

## EXHIBIT B

### Summary of hours and fees billed by each DGC accountant and paraprofessional

<b>Partners and Associates</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Tomi Donahoe	N/A, Associate	504.5	375.00	189,187.50
Phyllis Lengle	N/A, Manager	472.1	375.00	177,037.50
Elisabeth da Silva	N/A, Partner, CPA	344.6	375.00	129,225.00
Robert Wexler	N/A, Senior Advisor, Restructuring	302.4	375.00	113,400.00
Connor Reid	N/A, Associate	176.1	375.00	66,037.50
Jaclyn Reinhard	N/A, Principal, CPA	149.5	375.00	56,062.50
Daniel Graham	N/A, Associate	33.2	375.00	12,450.00
Andrew Feldman	N/A, Consulting Manager	27.9	375.00	10,462.50
Lucas Garrity	N/A, Associate	16.8	375.00	6,300.00
<b>Total</b>		<b>2,027.1</b>	<b>375.00</b>	<b>760,162.50</b>

## EXHIBIT C

Professional Compensation related to:

Debtor: Commonwealth

PERIOD COVERED	TOTAL FEES
June 1, 2020 through September 30, 2020	\$760,162.50

EXHIBIT C: DICICCO, GULMAN & COMPANY LLP, FINANCIAL ADVISOR  
TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD,  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE, FOR PROFESSIONAL COMPENSATION AND REIMBURSEMENT  
OF EXPENSES FOR THE TENTH INTERIM FEE PERIOD FROM JUNE 1, 2020 THROUGH SEPTEMBER 30, 2020 VENDOR:  
COMMONWEALTH

# EXHIBIT

## E-1

**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

*In re:*

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA Title III  
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**SIXTEENTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN  
AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL  
OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES  
AND DISBURSEMENTS FOR THE PERIOD FROM  
JUNE 1, 2020 TO JUNE 30, 2020**

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ( "COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ( "HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ( "ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ( "PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, *et al.*

August 17, 2020

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 112594

Re: The Financial Oversight and Management Board for Puerto Rico,  
as representative of The Commonwealth of Puerto Rico, *et al.*  
Debtors under Title III  
JUNE 1, 2020 TO JUNE 30, 2020

Professional services rendered by DiCicco, Gulman and Company, LLP,  
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through  
its Special Claims Committee.

**Total Amount of Compensation for Professional Services –** **\$141,562.50**  
**DEBTOR: COMMONWEALTH**

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$14,156.25
Interim Compensation for Professional Services (90%)	\$127,406.25
Plus Reimbursement for Actual and Necessary Expenses	
Total Requested Payment Less Holdback	<b>\$127,406.25</b>

**FEE STATEMENT INDEX**

<b>Exhibit A</b>	<b>Summary of Fees by Task Code</b>
<b>Exhibit B</b>	<b>Summary of Hours and Fees by Professional</b>
<b>Exhibit C</b>	<b>Time Entries for Each Professional by Task Code (Invoice)</b>

# EXHIBIT A

**SERVICES RENDERED BY  
DICICCO, GULMAN AND COMPANY LLP  
FROM JUNE 1, 2020 TO JUNE 30, 2020**

**SUMMARY OF FEES BY TASK CODE**

<b>TASK</b>	<b>HOURS</b>	<b>TOTAL AMOUNT</b>
Vendor Contract Analysis	372.4	139,650.00
Case Administration	4.6	1,725.00
Solvency	0.5	187.50
<b>Total</b>	<b>377.5</b>	<b>141,562.50</b>

# EXHIBIT B

**SERVICES RENDERED BY  
DICICCO, GULMAN AND COMPANY LLP  
FROM JUNE 1, 2020 TO JUNE 30, 2020**

**SUMMARY OF HOURS AND FEES BY PROFESSIONAL**

<b>Partners and Associates</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Phyllis Lengle	N/A, Manager	137.7	375.00	51,637.50
Tomi Donahoe	N/A, Associate	112.7	375.00	42,262.50
Robert Wexler	N/A, Senior Advisor, Restructuring	49.8	375.00	18,675.00
Elisabeth da Silva	N/A, Partner, CPA	40.6	375.00	15,225.00
Connor Reid	N/A, Associate	27.2	375.00	10,200.00
Lucas Garrity	N/A, Associate	5.0	375.00	1,875.00
Jaclyn Reinhard	N/A, Principal, CPA	4.5	375.00	1,687.50
	<b>TOTAL</b>	<b>377.5</b>		<b>141,562.50</b>



# EXHIBIT C

**SERVICES RENDERED BY**

**DICICCO, GULMAN AND COMPANY LLP**

**FROM JUNE 1, 2020 TO JUNE 30, 2020**

**TIME ENTRIES FOR EACH PROFESSIONAL BY TASK CODE (INVOICE)**



**DICICCO, GULMAN & COMPANY LLP**

150 Presidential Way, Suite 510  
Woburn, MA 01801  
781-937-5300 | dgccpa.com

**BILLING INQUIRIES**

Allison Holleman  
[billing@dgccpa.com](mailto:billing@dgccpa.com)  
781-937-5122

**PAY BY CREDIT CARD ONLINE**

[dgccpa.com/contact](http://dgccpa.com/contact)

**PAY BY PHONE**

Allison Holleman  
781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE  
C/O Jamie El Koury, Esq.  
1112 Park Avenue, Apt 12A  
New York, NY 10128

Invoice No. 112594

Date 8/17/20

RE: DEBTOR: COMMONWEALTH

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FOR PROFESSIONAL SERVICES RENDERED JUNE 1, 2020 THROUGH JUNE 30, 2020

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Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$141,562.50

**ELECTRONIC PAYMENT INFORMATION**

**Bank Name:**

People's United Bank  
200 Linden Street  
Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
6/1/2020	da Silva	Vendor Contract Analysis	Analyze Vendor Contract Analysis Report.	0.9	337.50
6/1/2020	Donahoe	Vendor Contract Analysis	Preparing Vendor Contract Analysis Status Report.	1.4	525.00
6/1/2020	Donahoe	Vendor Contract Analysis	Continuing preparation of Vendor Contract Analysis Status Report.	1.0	375.00
6/1/2020	Donahoe	Vendor Contract Analysis	Review of contract database, contracts, and contract testing for Question Diagnostics.	0.8	300.00
6/1/2020	Donahoe	Vendor Contract Analysis	Review of testing, related support, and requesting additional information for analysis related to Ambassador Veterans Services of Puerto Rico.	0.6	225.00
6/1/2020	Donahoe	Vendor Contract Analysis	Review of testing and available support for Allied Waste. Requesting additional support from vendor.	0.6	225.00
6/1/2020	Donahoe	Vendor Contract Analysis	Reviewing previous correspondence and additional correspondence with Airborne Security Services regarding participation in informal resolution process.	0.5	187.50
6/1/2020	Donahoe	Vendor Contract Analysis	Correspondence with counsel for Quest Diagnostics regarding ASSMCA contracts and timing of production on contracts with the Department of Health.	0.4	150.00
6/1/2020	Donahoe	Vendor Contract Analysis	Reviewing previous correspondence and additional correspondence with A New Vision in Educational Services and Materials.	0.4	150.00
6/1/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
6/1/2020	Lengle	Vendor Contract Analysis	Preference findings worksheet documentation and analysis for Transporte Sonnell.	1.2	450.00
6/1/2020	Lengle	Vendor Contract Analysis	Continue preference findings worksheet documentation and analysis for Transporte Sonnell.	1.1	412.50
6/1/2020	Lengle	Vendor Contract Analysis	Prepare schedule of preference findings using 3 alternative preference testing approaches for Transporte Sonnell Inc.	1.1	412.50
6/1/2020	Lengle	Vendor Contract Analysis	Prepare schedule of contracts provided by vendor (Transporte Sonnell, Inc.), not listed on Comptroller Registry in preparation for 6/4/20 call with vendor counsel.	0.8	300.00
6/1/2020	Lengle	Vendor Contract Analysis	Documentation in testing memo for Transporte Sonnell to reflect both low end and high end preference testing.	0.7	262.50
6/1/2020	Lengle	Vendor Contract Analysis	Review contracts and payment support for Enterprises Services Caribe, LLC; begin identification of similar vendors in order to design alternate methodology for ordinary course preference testing.	0.7	262.50
6/1/2020	Lengle	Vendor Contract Analysis	Prepare schedule of contract coverage deficiencies for 2015 and 2016 for Transporte Sonnell in preparation for 6/4/20 call with vendor counsel.	0.7	262.50
6/1/2020	Lengle	Vendor Contract Analysis	Review correspondence from vendor counsel for Transporte Sonnell regarding preference findings and contract coverage.	0.5	187.50
6/1/2020	Wexler	Vendor Contract Analysis	Memo to Tristan and M. Sawyer regarding Microsoft Corp and Microsoft Caribbean vendor claim status and request to dismiss Corp and set up new tolling agreement.	0.7	262.50
6/1/2020	Wexler	Vendor Contract Analysis	Review status of professional records and information and respond to J. Nieves.	0.3	112.50
6/1/2020	Wexler	Vendor Contract Analysis	Review correspondence from J. Nieves to Attorney Sagardia ref: GF Solution missing contracts.	0.3	112.50
6/1/2020	Wexler	Vendor Contract Analysis	Review contract coverage issues with Quest.	0.2	75.00
6/2/2020	Donahoe	Vendor Contract Analysis	Review of and sorting raw payment data for any payments made to vendors with "Colon" in the vendor name.	0.8	300.00
6/2/2020	Donahoe	Vendor Contract Analysis	Review of recommendation memo and testing for Educational Consultants PSC to address questions from Brown Rudnick's review of DGC's recommendation.	0.6	225.00
6/2/2020	Donahoe	Vendor Contract Analysis	Review of support available and testing completed so far for ACR Systems	0.4	150.00
6/2/2020	Donahoe	Vendor Contract Analysis	Review of support available and testing completed so far for A New Vision In Educational Services	0.4	150.00
6/2/2020	Donahoe	Vendor Contract Analysis	Review of support available and testing completed so far for Airborne Security Services	0.4	150.00
6/2/2020	Donahoe	Vendor Contract Analysis	Review of support available and testing completed so far for SUCN Oscar Rodriguez Crespo	0.4	150.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
6/2/2020	Donahoe	Vendor Contract Analysis	Review of support available and testing completed so far for First Hopsital Panamericano	0.4	150.00
6/2/2020	Donahoe	Vendor Contract Analysis	Review of support available and testing completed so far for Junior Bus Line	0.4	150.00
6/2/2020	Donahoe	Vendor Contract Analysis	Review of support available and testing completed so far for International Surveillance Serv Corp.	0.4	150.00
6/2/2020	Donahoe	Vendor Contract Analysis	Communication with counsel for Suzuki del Caribe Inc regarding status of DGC's review and recommendation.	0.4	150.00
6/2/2020	Donahoe	Vendor Contract Analysis	Updating CSA Architects recommendation memo to reflect documented procedures related to contract review.	0.4	150.00
6/2/2020	Donahoe	Vendor Contract Analysis	Research related to services provided by Grainger Caribe and updating master tracker to reflect the accurate services provide to the Commonwealth.	0.4	150.00
6/2/2020	Donahoe	Vendor Contract Analysis	Correspondence with counsel for Allied Waste clarifying document request.	0.2	75.00
6/2/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
6/2/2020	Lengle	Vendor Contract Analysis	Adjust preference testing for Carlos J. Oyola Rivera to create 3 scenarios based on varying assumptions for establishing invoice date.	1.8	675.00
6/2/2020	Lengle	Vendor Contract Analysis	Review and analyze support provided by vendor, Albizael Rodriguez Montenez, to determine whether transactional preference testing is possible.	1.1	412.50
6/2/2020	Lengle	Vendor Contract Analysis	Review and document contracts provided by vendor, Wilfredo Cotto Concepcion; determine if they are listed on Comptroller Registry; if not update schedule of additional contracts provided by vendor.	1.1	412.50
6/2/2020	Lengle	Vendor Contract Analysis	Update internal vendor status tracking software to reflect dismissal date of 4/15/20 for adversary vendors with dismissal recommendations sent to Brown Rudnick on 4/7/20.	0.9	337.50
6/2/2020	Lengle	Vendor Contract Analysis	Review and document contracts provided by vendor, Albizael Rodriguez Montenez	0.7	262.50
6/2/2020	Lengle	Vendor Contract Analysis	Continuing to adjust preference testing for Carlos J. Oyola Rivera to create 3 scenarios based on varying assumptions for establishing invoice date.	0.6	225.00
6/2/2020	Lengle	Vendor Contract Analysis	Determine if contracts provided by Albizael Rodriguez Montenez are listed on Comptroller Registry; if not update schedule of additional contracts provided by vendor.	0.6	225.00
6/2/2020	Lengle	Vendor Contract Analysis	Review and inventory all support provided by vendor, Wilfredo Cotto Concepcion, to determine whether transactional preference testing is possible.	0.6	225.00
6/2/2020	Lengle	Vendor Contract Analysis	Perform qualify control review of materials for 6/4/20 call with vendor counsel for Transporte Sonnell, Inc.	0.3	112.50
6/2/2020	Reinhard	Vendor Contract Analysis	Additional vendor analysis (Arroyo-Flores) as a result of negative news flag.	0.2	75.00
6/2/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review recommendation memo Crist & John, Educational Consultants, Elias Elitjos, Grainger, Suzuki.	1.1	412.50
6/2/2020	Wexler	Vendor Contract Analysis	Review correspondence and update local counsel on status ref: Airborne Security	0.3	112.50
6/2/2020	Wexler	Vendor Contract Analysis	Review correspondence and update local counsel on status ref: Nevesem Suski	0.3	112.50
6/2/2020	Wexler	Vendor Contract Analysis	Coordinate conference to review preference claim and Pearson's defense with Attorney Gluckenstein and Brown Rudnick ref: Pearson Pem.	0.3	112.50
6/2/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer ref: Microsoft consolidation and Pearson Pem.	0.3	93.75
6/2/2020	Wexler	Vendor Contract Analysis	Review correspondence and update local counsel on status ref: GF Solutions	0.2	75.00
6/2/2020	Wexler	Vendor Contract Analysis	Review correspondence and update local counsel on status ref: Allied Waste	0.2	75.00
6/3/2020	da Silva	Vendor Contract Analysis	Detailed analysis of contract testing completed. Prepare questions for further review.	1.8	675.00
6/3/2020	da Silva	Vendor Contract Analysis	Review of vendor contract analysis and defenses.	0.5	187.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
6/3/2020	Donahoe	Vendor Contract Analysis	Reviewing list of vendors for which DGC does not have information yet to give to local counsel (Estrella/Casillas) for assistance to pursue.	0.8	300.00
6/3/2020	Donahoe	Vendor Contract Analysis	Correspondence with counsel for SUCN Oscar Rodriguez Crespo regarding information request and plans to participate in informal resolution process.	0.4	150.00
6/3/2020	Donahoe	Vendor Contract Analysis	Correspondence with regarding Junior Bus Line regarding information request.	0.4	150.00
6/3/2020	Donahoe	Vendor Contract Analysis	Correspondence with Gui-Mer-Fe regarding information request and plans to participate in informal resolution process.	0.4	150.00
6/3/2020	Donahoe	Vendor Contract Analysis	Correspondence with International Surveillance Service Corp regarding information request and timing of document production.	0.4	150.00
6/3/2020	Donahoe	Vendor Contract Analysis	Correspondence with Explora Centro Academico y Terapeutico regarding information request and plans to participate in informal resolution process.	0.3	112.50
6/3/2020	Donahoe	Vendor Contract Analysis	Correspondence with Netwave Equipment Corp regarding information request and plans to participate in informal resolution process.	0.3	112.50
6/3/2020	Donahoe	Vendor Contract Analysis	Correspondence with Prospero Tire Export Inc regarding information request and plans to participate in informal resolution process.	0.3	112.50
6/3/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
6/3/2020	Lengle	Vendor Contract Analysis	Continue preparation expanded vendor overview for TRC Companies, including detail documentation of information received from vendor and additional information required to complete vendor review.	1.3	487.50
6/3/2020	Lengle	Vendor Contract Analysis	Prepare request for additional preference testing information for Albizael Rodriguez Montanez.	1.1	412.50
6/3/2020	Lengle	Vendor Contract Analysis	Prepare agenda and discussion materials for call with vendor counsel and local counsel for Albizael Rodriguez Montanez	1.0	375.00
6/3/2020	Lengle	Vendor Contract Analysis	Prepare request for additional preference testing information for Wilfredo Cotto Concepcion.	1.0	375.00
6/3/2020	Lengle	Vendor Contract Analysis	Prepare agenda and discussion materials for call with vendor counsel and local counsel for Transporte Sonnell	0.9	337.50
6/3/2020	Lengle	Vendor Contract Analysis	Prepare agenda and discussion materials for call with vendor counsel and local counsel for Wilfredo Cotto Concepcion.	0.8	300.00
6/3/2020	Lengle	Vendor Contract Analysis	Prepare agenda and discussion materials for call with vendor counsel and local counsel for Carlos J. Oyola Rivera	0.8	300.00
6/3/2020	Lengle	Vendor Contract Analysis	Call and preparation for call with vendor counsel and local counsel to review preference findings for Manpower; attendees: R. Wexler J. Nieves-Gonzalez, R. Billings, P. Lengle.	0.7	262.50
6/3/2020	Lengle	Vendor Contract Analysis	Review Proofs of Claim sent by counsel for Transporte Sonnell.	0.3	112.50
6/3/2020	Reid	Vendor Contract Analysis	Analysis of contracts and testing coverage for Cardinal Health P.R. 120.	1.8	675.00
6/3/2020	Reid	Vendor Contract Analysis	Update contract testing and recommendation memo to up to date version for Computer Learning Centers.	1.1	412.50
6/3/2020	Reid	Vendor Contract Analysis	Review of support provided by Cardinal Health P.R. 120.	0.5	187.50
6/3/2020	Reid	Vendor Contract Analysis	Updated the recommendation memo to the most up to date version for Clinica de Terapias Pediatricas, Inc.	0.5	187.50
6/3/2020	Wexler	Vendor Contract Analysis	Review and draft memo and agenda for Attorney Ortiz and Attorney Cataldi ref: Albizael Rodriguez	0.7	262.50
6/3/2020	Wexler	Vendor Contract Analysis	Review and draft memo and agenda for Attorney Ortiz and Attorney Cataldi ref: Transportes Sonnell	0.7	262.50
6/3/2020	Wexler	Vendor Contract Analysis	Review and draft memo and agenda for Attorney Ortiz and Attorney Cataldi ref: Carlos Oyola	0.7	262.50
6/3/2020	Wexler	Vendor Contract Analysis	Call and preparation for call with vendor counsel and local counsel to review preference findings for Manpower; attendees: R. Wexler J. Nieves-Gonzalez, R. Billings, P. Lengle.	0.7	262.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
6/3/2020	Wexler	Vendor Contract Analysis	Review and draft memo and agenda for Attorney Ortiz and Attorney Cataldi ref: Wilfredo Cotto - Adversary claim, preference claim, contract coverage, missing information.	0.6	225.00
6/3/2020	Wexler	Vendor Contract Analysis	Review and respond to Attorney Lavargne status of preference claim.	0.4	150.00
6/4/2020	da Silva	Vendor Contract Analysis	Analysis of payment database for trends and outliers. Read defenses alleged in preference actions.	1.1	412.50
6/4/2020	da Silva	Vendor Contract Analysis	Detailed analysis of contract testing completed. Prepare questions for further review.	0.9	337.50
6/4/2020	da Silva	Vendor Contract Analysis	Discussion with R. Wexler regarding status of avoidance actions and preference claims.	0.3	112.50
6/4/2020	Donahoe	Vendor Contract Analysis	Preparing Vendor Contract Analysis Report to be sent to Brown Rudnick.	1.6	600.00
6/4/2020	Donahoe	Vendor Contract Analysis	Continuation of preparation Vendor Contract Analysis Report to be sent to Brown Rudnick.	1.3	487.50
6/4/2020	Donahoe	Vendor Contract Analysis	Review of support and updating testing for Drogueria Betances.	0.9	337.50
6/4/2020	Donahoe	Vendor Contract Analysis	Review of contracts related to payments made to Genesis Security.	0.6	225.00
6/4/2020	Donahoe	Vendor Contract Analysis	Continuing preparation of Vendor Contract Analysis Report to be sent to Brown Rudnick.	0.4	150.00
6/4/2020	Donahoe	Vendor Contract Analysis	Review of information and researching Ryan White Program as it pertains to payments made to Bristol-Meyers Squibb Puerto Rico.	0.4	150.00
6/4/2020	Donahoe	Vendor Contract Analysis	Continuing review of list of vendors for which DGC does not have information yet to give to local counsel (Estrella/Casillas) for assistance to pursue.	0.3	112.50
6/4/2020	Donahoe	Vendor Contract Analysis	Researching contract database for MMM Health Care contracts.	0.2	75.00
6/4/2020	Donahoe	Vendor Contract Analysis	Researching contract database for North Janitorial Services contracts.	0.2	75.00
6/4/2020	Donahoe	Vendor Contract Analysis	Researching contract database for Professional Consulting Psychoeducational Services contracts.	0.2	75.00
6/4/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
6/4/2020	Lengle	Vendor Contract Analysis	Review, update and prepare schedule of vendor preference payments in review and in settlement discussion for monthly reporting - Month of May, 2020.	2.1	787.50
6/4/2020	Lengle	Vendor Contract Analysis	Video call with vendor counsel and local counsel to discuss open contract and preference matters for: Albizael Rodriguez Montanez, Transporte Sonnell, Carlos J. Oyola Rivera, Wilfredo Cotto Concepcion. Attendees : R. Wexler, I. Castro Ortiz, S. Cataldi Maplica, J. Mieves-Gonzalez, E.Cosme, P. Lengle.	1.2	450.00
6/4/2020	Lengle	Vendor Contract Analysis	Package updated vendor dismissal/no action recommendations and correspondence with Brown Rudnick.	1.1	412.50
6/4/2020	Lengle	Vendor Contract Analysis	Begin research and review of preference findings for Manpower, resulting from conference call with vendor counsel on 6/3/20.	0.8	300.00
6/4/2020	Lengle	Vendor Contract Analysis	Complete preparation of expanded vendor overview for TRC Companies.	0.6	225.00
6/4/2020	Lengle	Vendor Contract Analysis	Review material provided by vendor counsel relating to Transporte Sonnell preference findings.	0.6	225.00
6/4/2020	Lengle	Vendor Contract Analysis	Analysis and review of correspondence regarding International Surveillance Service Corp., Oracle Caribbean, and Junior Bus Line.	0.5	187.50
6/4/2020	Lengle	Vendor Contract Analysis	Prepare preliminary listing of action items resulting from video call with vendor counsel and local counsel to discuss open contract and preference matters for: Albizael Rodriguez Montanez, Transporte Sonnell, Carlos J. Oyola Rivera, Wilfredo Cotto Concepcion.	0.5	187.50
6/4/2020	Wexler	Vendor Contract Analysis	Video call with vendor counsel and local counsel to discuss open contract and preference matters for: Albizael Rodriguez Montanez, Transporte Sonnell, Carlos J. Oyola Rivera, Wilfredo Cotto Concepcion. Attendees : R. Wexler, I. Castro Ortiz, S. Cataldi Maplica, J. Mieves-Gonzalez, E.Cosme, P. Lengle.	1.2	450.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
6/4/2020	Wexler	Vendor Contract Analysis	Discussion with E. da Silva regarding status of avoidance actions and preference claims.	0.3	112.50
6/4/2020	Wexler	Vendor Contract Analysis	Update recommendation memos for CSA, Educational Consultants, and Grainger Caribe and re-submit to M. Sawyer.	0.1	37.50
6/4/2020	Wexler	Vendor Contract Analysis	Memo to Tristan and M. Sawyer on agenda for June 18th preference call.	0.1	37.50
6/5/2020	Donahoe	Vendor Contract Analysis	Continuing preparation of Vendor Contract Analysis Report to be sent to Brown Rudnick.	0.9	337.50
6/5/2020	Donahoe	Vendor Contract Analysis	Prepare for conference call between DGC and vendor counsel regarding Distribuidora Blanco.	0.6	225.00
6/5/2020	Donahoe	Vendor Contract Analysis	Conference call with R. Wexler and J. Molina Cacho regarding Distribuidora Blanco.	0.3	112.50
6/5/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
6/5/2020	Lengle	Vendor Contract Analysis	Begin preference testing for First Medical Health Plan, Inc.	1.9	712.50
6/5/2020	Lengle	Vendor Contract Analysis	Prepare expanded vendor overview for Didacticos, Inc. including data received from vendor and additional data and information needed to complete review.	1.7	637.50
6/5/2020	Lengle	Vendor Contract Analysis	Continued preparation of expanded vendor overview for Didacticos, Inc. including data received from vendor and additional data and information needed to complete review.	0.9	337.50
6/5/2020	Lengle	Vendor Contract Analysis	Download, acknowledge receipt and perform initial review of additional contract information received from vendor counsel for Microsoft Caribbean.	0.7	262.50
6/5/2020	Lengle	Vendor Contract Analysis	Update expanded vendor overview for TRC Companies to include information required to complete vendor review.	0.6	225.00
6/5/2020	Wexler	Vendor Contract Analysis	Review expanded vendor overview for Didacticos and update.	0.5	187.50
6/5/2020	Wexler	Vendor Contract Analysis	Review of Vendor Contract Analysis Report.	0.3	112.50
6/5/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review preference procedures.	0.3	112.50
6/5/2020	Wexler	Vendor Contract Analysis	Conference call with T. Donahoe and J. Molina Cacho regarding Distribuidora Blanco	0.3	112.50
6/7/2020	da Silva	Vendor Contract Analysis	Analysis of vendors with contract testing in progress, review of vendors with outreach needed.	1.0	375.00
6/7/2020	Wexler	Vendor Contract Analysis	Review correspondence from Attorney Milano regarding additional information ref: Microsoft.	0.5	187.50
6/7/2020	Wexler	Vendor Contract Analysis	Correspondence regarding overview and memo to Attorney Ortiz and C. Infante on next steps to resolve vendor ref: Didacticos.	0.3	112.50
6/8/2020	da Silva	Solvency	Overview of status regarding outcome of solvency analysis.	0.5	187.50
6/8/2020	Donahoe	Vendor Contract Analysis	Review of vendor communications and testing status for Cabrera Auto Group, Cabrera Grupo Automotriz, and Cabrera Hnos.	0.6	225.00
6/8/2020	Donahoe	Vendor Contract Analysis	Review of vendor communications and availability of contracts on contract database for Ricoh Puerto Rico.	0.6	225.00
6/8/2020	Donahoe	Vendor Contract Analysis	Review of vendor communications and testing status for Armada Productions Corp.	0.4	150.00
6/8/2020	Donahoe	Vendor Contract Analysis	Review of vendor communications and testing status for Distribuidora Lebron.	0.4	150.00
6/8/2020	Donahoe	Vendor Contract Analysis	Review of vendor communications and testing status for Pitney Bowes Puerto Rico.	0.4	150.00
6/8/2020	Donahoe	Vendor Contract Analysis	Review of vendor communications and testing status for Ambassador Vertances Services of PR LLC.	0.3	112.50
6/8/2020	Donahoe	Vendor Contract Analysis	Review of vendor communications and testing status for Apex General Contractors.	0.3	112.50
6/8/2020	Donahoe	Vendor Contract Analysis	Review of vendor communications and testing status for Computer Network Systems Corp.	0.3	112.50
6/8/2020	Donahoe	Vendor Contract Analysis	Review of vendor communications and testing status for Facsimile Paper Connection.	0.3	112.50
6/8/2020	Donahoe	Vendor Contract Analysis	Review of vendor communication, testing, and open items for Hospira Puerto Rico.	0.3	112.50
6/8/2020	Donahoe	Vendor Contract Analysis	Review of vendor communications and testing status for N. Harris Computer Corporation.	0.3	112.50



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
6/8/2020	Donahoe	Vendor Contract Analysis	Review of vendor communications and testing status for Puerto Rico Telephone Company.	0.3	112.50
6/8/2020	Donahoe	Vendor Contract Analysis	Review of vendor communications and testing status for Chelo's Auto Parts.	0.3	112.50
6/8/2020	Donahoe	Vendor Contract Analysis	Review of vendor communications and testing status for Ready & Responsible Security.	0.3	112.50
6/8/2020	Donahoe	Vendor Contract Analysis	Review of vendor communications and testing status for Bio Nuclear of PR.	0.2	75.00
6/8/2020	Donahoe	Vendor Contract Analysis	Review of vendor communications and testing status for Edwin Cardona & Asoc.	0.2	75.00
6/8/2020	Donahoe	Vendor Contract Analysis	Review of vendor communications and testing status for Girard Manufacturing Inc.	0.2	75.00
6/8/2020	Donahoe	Vendor Contract Analysis	Review of vendor communications and testing status for Multisystems Inc.	0.2	75.00
6/8/2020	Donahoe	Vendor Contract Analysis	Review of vendor communications and testing status for Quest Diagnostics.	0.2	75.00
6/8/2020	Donahoe	Vendor Contract Analysis	Review of vendor communications and testing status for Sesco Technology Solutions.	0.2	75.00
6/8/2020	Donahoe	Vendor Contract Analysis	Review of vendor communications and testing status for Humana Health Plan of PR.	0.2	75.00
6/8/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
6/8/2020	Lengle	Vendor Contract Analysis	Review contract information provided by Wilfredo Cotto Concepcion, cross check to contracts available on the Comptroller Registry .	1.1	412.50
6/8/2020	Lengle	Vendor Contract Analysis	Prepare and distribute to vendor counsel a request for additional contract and preference testing information for Wilfredo Cotto Concepcion.	0.9	337.50
6/8/2020	Lengle	Vendor Contract Analysis	Prepare and distribute to vendor counsel and vendor representative detail calculations supporting preference findings and contract coverage for Transporte Sonnell Inc.	0.9	337.50
6/8/2020	Lengle	Vendor Contract Analysis	Review contract information provided by Albizael Rodriguez Montanez	0.8	300.00
6/8/2020	Lengle	Vendor Contract Analysis	Prepare and distribute to vendor counsel a request for additional contract and preference testing information for Albizael Rodriguez Montanez.	0.8	300.00
6/8/2020	Lengle	Vendor Contract Analysis	Edit and finalize listing of actions items a agreed upon with vendor counsel and local counsel for: Albizael Rodriguez Montanez, Transporte Sonnell, Carlos J. Oyola Rivera, Wilfredo Cotto Concepcion.	0.7	262.50
6/8/2020	Lengle	Vendor Contract Analysis	Research and validate the status of vendors labeled "Pending Review by Brown Rudnick" in internal vendor tracking software.	0.6	225.00
6/8/2020	Lengle	Vendor Contract Analysis	Cross check support provided by Albizael Rodriguez Montanez to contracts available on the Comptroller Registry .	0.5	187.50
6/8/2020	Lengle	Vendor Contract Analysis	Prepare and distribute to vendor counsel a request for additional contract and preference testing information for Carlos J. Oyola Rivera.	0.4	150.00
6/8/2020	Reid	Vendor Contract Analysis	Review and analysis of contract testing for GM Security Technologies Inc.	1.9	712.50
6/8/2020	Reid	Vendor Contract Analysis	Review and analysis of contract testing for Houghton Mifflin Harcourt Publishing Company.	1.8	675.00
6/8/2020	Reid	Vendor Contract Analysis	Review of requested contracts on the comptroller's website.	1.1	412.50
6/8/2020	Reid	Vendor Contract Analysis	Prepared recommendation memo for Houghton Mifflin Harcourt Publishing Company.	1.0	375.00
6/8/2020	Reid	Vendor Contract Analysis	Prepared recommendation memo for GM Security Technologies Inc.	0.9	337.50
6/8/2020	Wexler	Vendor Contract Analysis	Telephone call with Attorney Blair Rinne at Brown Rudnick to review dismissal motion filed by Nelson D. Rosario Garcis.	0.5	187.50
6/8/2020	Wexler	Vendor Contract Analysis	Correspond with Attorney Perez on status and delay our recommendation approval re: IBM.	0.3	112.50
6/9/2020	Donahoe	Vendor Contract Analysis	Review of testing and contracts available for Institucion Educativa Nets.	1.1	412.50



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
6/9/2020	Donahoe	Vendor Contract Analysis	Review of vendor information, support provided and testing done for A New Vision in Educational Services & Materials.	0.8	300.00
6/9/2020	Donahoe	Vendor Contract Analysis	Review of testing and contracts available for Carlos J. Oyola Rivera.	0.8	300.00
6/9/2020	Donahoe	Vendor Contract Analysis	Review of testing and contracts available for Intervoice Communications.	0.8	300.00
6/9/2020	Donahoe	Vendor Contract Analysis	Review of testing and contracts available for Merck Sharp & Dohme.	0.7	262.50
6/9/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database for contracts uploaded for MMM Healthcare, North Janitorial Services, and Professional Consulting Psychoeducational Services.	0.4	150.00
6/9/2020	Donahoe	Vendor Contract Analysis	Review of testing and support provided to provide counsel for Drogueria Betances with updated support request.	0.3	112.50
6/9/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
6/9/2020	Lengle	Vendor Contract Analysis	Documentation in the first draft of memo to local counsel documenting issues regarding Evertec, Inc. including quantification of Exhibit 1 discrepancies, payments on shared contracts with Softek and Banko Popular de Puerto Rico, distribution of payments with no agency assignment, payments made under bid awards and excess contract coverage.	1.8	675.00
6/9/2020	Lengle	Vendor Contract Analysis	Quality control review and analysis procedures on Oracle preference testing results	1.5	562.50
6/9/2020	Lengle	Vendor Contract Analysis	Continue quality control review and analysis procedures on Oracle preference findings worksheet and preference findings memo.	1.3	487.50
6/9/2020	Lengle	Vendor Contract Analysis	Continuation of documentation in the first draft of memo to local counsel documenting issues regarding Evertec, Inc. including quantification of Exhibit 1 discrepancies, payments on shared contracts with Softek and Banko Popular de Puerto Rico, distribution of payments with no agency assignment, payments made under bid awards and excess contract coverage.	1.1	412.50
6/9/2020	Lengle	Vendor Contract Analysis	Review preference findings worksheet for Manpower in light of vendor counsel's questions and data requests.	0.9	337.50
6/9/2020	Lengle	Vendor Contract Analysis	Review and download contracts available from the Comptroller's Registry for Evertec, Inc.	0.7	262.50
6/9/2020	Lengle	Vendor Contract Analysis	Review and analyze sufficiency of contracts available and coverage to satisfy contract data verification sample size requirement for Evertec, Inc.	0.6	225.00
6/9/2020	Reinhard	Vendor Contract Analysis	Review and analysis of public information related to Arroyo-Flores as a result of negative news flag.	1.2	450.00
6/9/2020	Reinhard	Vendor Contract Analysis	Call with R. Wexler regarding review of public information for Arroyo-Flores.	0.3	112.50
6/9/2020	Wexler	Vendor Contract Analysis	Finalize review of Vendor Contract Analysis Report.	0.6	225.00
6/9/2020	Wexler	Vendor Contract Analysis	Review correspondence with Attorney Infante and P. Lengle regarding status of Evertec and potential lawsuit by Evertec	0.4	150.00
6/9/2020	Wexler	Vendor Contract Analysis	Respond to Attorney Zouairabani and status of McV cases and advise C. Infante.	0.4	150.00
6/9/2020	Wexler	Vendor Contract Analysis	Review missing vendor list to request local counsel assistance.	0.4	150.00
6/9/2020	Wexler	Vendor Contract Analysis	Review correspondence, check status of vendor, respond to vendor and file; Junior Bus	0.3	112.50
6/9/2020	Wexler	Vendor Contract Analysis	Review correspondence, check status of vendor, respond to vendor and file; Drogueria Betances	0.3	112.50
6/9/2020	Wexler	Vendor Contract Analysis	Review correspondence, check status of vendor, respond to vendor and file; Gui-Mer-Fe	0.3	112.50
6/9/2020	Wexler	Vendor Contract Analysis	Call with J. Reinhard regarding review of public information for Arroyo-Flores.	0.3	112.50
6/9/2020	Wexler	Vendor Contract Analysis	Review Arroyo-Flores files.	0.3	112.50
6/9/2020	Wexler	Vendor Contract Analysis	Memo to T. Donahoe on missing info for Nevesem and Attorney Fullana's concerns.	0.3	112.50
6/9/2020	Wexler	Vendor Contract Analysis	Review correspondence, check status of vendor, respond to vendor and file; Prospero Tire Export	0.2	75.00

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6/9/2020	Wexler	Vendor Contract Analysis	Review correspondence, check status of vendor, respond to vendor and file; Explore Centro Academico	0.2	75.00
6/9/2020	Wexler	Vendor Contract Analysis	Review correspondence, check status of vendor, respond to vendor and file; Oscar Rodriguez	0.2	75.00
6/10/2020	da Silva	Vendor Contract Analysis	Call with R. Wexler regarding status of preference analysis and vendor contract analysis.	0.3	112.50
6/10/2020	Donahoe	Vendor Contract Analysis	Preparing updated overview including payment information, information collected, and what DGC needs to complete testing for A New Vision in Educational Services and Materials.	1.4	525.00
6/10/2020	Donahoe	Vendor Contract Analysis	Preparing overview including payment information, information collected, and what DGC needs to complete testing for Hospira Puerto Rico.	1.3	487.50
6/10/2020	Donahoe	Vendor Contract Analysis	Review of contract testing and recommendation memo for Clinica de Terapias Pediatrica.	0.4	150.00
6/10/2020	Donahoe	Vendor Contract Analysis	Review of contract testing and recommendation memo for Computer Learning Centers.	0.4	150.00
6/10/2020	Donahoe	Vendor Contract Analysis	Review of contract testing and recommendation memo for Houghton Mifflin Harcourt.	0.4	150.00
6/10/2020	Donahoe	Vendor Contract Analysis	Telephone call with R. Wexler to discuss contract analysis ref: Amanda Production	0.3	112.50
6/10/2020	Donahoe	Vendor Contract Analysis	Correspondence with Junior Bus Line to discuss ShareFile portal set-up for document production.	0.3	112.50
6/10/2020	Donahoe	Vendor Contract Analysis	Review of contract testing and contract database for GM Security Technologies.	0.3	112.50
6/10/2020	Donahoe	Vendor Contract Analysis	Review of contract testing for Cardinal Health.	0.2	75.00
6/10/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
6/10/2020	Lengle	Vendor Contract Analysis	Finalize memo to local counsel documenting issues regarding Evertec, Inc. including quantification of Exhibit 1 discrepancies, payments on shared contracts with Softek and Banko Popular de Puerto Rico, distribution of payments with no agency assignment, payments made under bid awards and excess contract coverage.	2.3	862.50
6/10/2020	Lengle	Vendor Contract Analysis	Begin review of contracts provided by vendor counsel for Microsoft Corp and Microsoft Caribbean in support of vendor's new value preference defense.	1.7	637.50
6/10/2020	Lengle	Vendor Contract Analysis	Telephone call with R. Wexler ref: Evertec, Oracle.	0.6	225.00
6/10/2020	Reinhard	Vendor Contract Analysis	Review and analysis of public information related to Arroyo-Flores as a result of negative news flag.	1.2	450.00
6/10/2020	Reinhard	Vendor Contract Analysis	Continuing review and analysis of public information related to Arroyo-Flores as a result of negative news flag.	1.1	412.50
6/10/2020	Wexler	Vendor Contract Analysis	Telephone call with P. Lengle ref: Evertec, Oracle.	0.6	225.00
6/10/2020	Wexler	Vendor Contract Analysis	Research status of Hospira Puerto Rico and respond to J. Nieves and M. Sawyer on next steps to resolve. Review Evertec memo update.	0.5	187.50
6/10/2020	Wexler	Vendor Contract Analysis	Review Nevesem, and analysis and determination of next steps.	0.5	187.50
6/10/2020	Wexler	Vendor Contract Analysis	Call with E. da Silva regarding status of preference analysis and vendor contract analysis.	0.3	112.50
6/10/2020	Wexler	Vendor Contract Analysis	Telephone call with T. Donahoe to discuss contract analysis ref: Amanda Production	0.3	112.50
6/11/2020	Donahoe	Vendor Contract Analysis	Reviewing support and updating testing for Rocket Teachers Training.	2.2	825.00
6/11/2020	Donahoe	Vendor Contract Analysis	Updating testing for Rocket Learning.	1.9	712.50
6/11/2020	Donahoe	Vendor Contract Analysis	Continuing review of support and updating testing for Rocket Learning.	1.2	450.00
6/11/2020	Donahoe	Vendor Contract Analysis	Reviewing support for Rocket Learning.	1.0	375.00
6/11/2020	Donahoe	Vendor Contract Analysis	Phone call with Juan Nieves-Gonzalez (CST Law) to discuss Hospira, Inc.	0.2	75.00
6/11/2020	Donahoe	Vendor Contract Analysis	Circulating contracts provided by counsel for Hospira Puerto Rico with Juan Nieves-Gonzalez (CST Law).	0.2	75.00
6/11/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00

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6/11/2020	Wexler	Vendor Contract Analysis	Final review of Evertec and send summary memo on open questions, joint contracts, preference claim, and send to C. Infante, M. Sawyer, Tristan.	0.5	187.50
6/11/2020	Wexler	Vendor Contract Analysis	Review Hospira overview and send to J. Nieves with comments on information requests.	0.4	150.00
6/11/2020	Wexler	Vendor Contract Analysis	Initial review of J. Reinhard's negative news analysis for Arroyo-Flores.	0.3	112.50
6/12/2020	da Silva	Vendor Contract Analysis	Call with T. Donohoe regarding vendor contract analysis status.	0.8	300.00
6/12/2020	Donahoe	Vendor Contract Analysis	Preparing Vendor Contract Analysis Status Report for local counsel.	2.2	825.00
6/12/2020	Donahoe	Vendor Contract Analysis	Continuing preparation of Vendor Contract Analysis Report for local counsel.	0.9	337.50
6/12/2020	Donahoe	Vendor Contract Analysis	Call with E. da Silva regarding vendor contract analysis status.	0.8	300.00
6/12/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
6/12/2020	Lengle	Vendor Contract Analysis	Review and analysis of data submitted by Manpower in first data submission and later request for additional preference testing info to determine extent to which entire population of preference period payments can be tested.	1.8	675.00
6/12/2020	Lengle	Vendor Contract Analysis	Begin mapping for 1st vendor preference data submission for Manpower Inc. to associate payment date with invoice dates.	1.7	637.50
6/12/2020	Lengle	Vendor Contract Analysis	Continue mapping for 1st vendor preference data submission for Manpower Inc. to associate payment date with invoice dates.	1.3	487.50
6/12/2020	Lengle	Vendor Contract Analysis	Documentation of data to incorporate 1st and 2nd data submissions submitted by Manpower.	1.2	450.00
6/12/2020	Lengle	Vendor Contract Analysis	Prepare response to vendor counsel for Oracle Caribbean regarding status of vendor-submitted data review.	0.5	187.50
6/15/2020	da Silva	Vendor Contract Analysis	Detailed analysis of contract testing completed. Prepare questions for further review.	1.1	412.50
6/15/2020	da Silva	Vendor Contract Analysis	Complete detailed review of vendor contract testing. Comparison of recommendation memoranda. Review of supporting documentation.	0.9	337.50
6/15/2020	Donahoe	Vendor Contract Analysis	Continued contract testing for Bianca Convention Center and started preparing recommendation memo.	1.8	675.00
6/15/2020	Donahoe	Vendor Contract Analysis	Updating contract testing for Bianca Convention Center.	1.5	562.50
6/15/2020	Donahoe	Vendor Contract Analysis	Reviewing lease agreements for Bianca Convention Center.	1.3	487.50
6/15/2020	Donahoe	Vendor Contract Analysis	Reviewing support and testing for Enterprise Services.	0.6	225.00
6/15/2020	Donahoe	Vendor Contract Analysis	research related to Adminstracion de Desarrollo Socioeconomico de la Familia and agency name in the raw data.	0.4	150.00
6/15/2020	Donahoe	Vendor Contract Analysis	Researching negative news related to Rocket Learning and Rocket Teacher Training.	0.3	112.50
6/15/2020	Donahoe	Vendor Contract Analysis	Preparing PowerPoint slide with summary of vendor statuses for Brown Rudnick.	0.2	75.00
6/15/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
6/15/2020	Lengle	Vendor Contract Analysis	Begin mapping for 2nd vendor preference data submission for Manpower Inc. to associate payment date with invoice dates.	1.6	600.00
6/15/2020	Lengle	Vendor Contract Analysis	Begin analysis of preference findings worksheet for Manpower, Inc.	1.5	562.50
6/15/2020	Lengle	Vendor Contract Analysis	Reconciliation and analysis of preference testing worksheet for Manpower, Inc. to data submission worksheets prepared by vendor.	1.4	525.00
6/15/2020	Lengle	Vendor Contract Analysis	Continue mapping for 2nd vendor preference data submission for Manpower Inc. to associate payment date with invoice dates.	1.3	487.50
6/15/2020	Lengle	Vendor Contract Analysis	Continue analysis of preference findings worksheet for Manpower, Inc.	1.3	487.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
6/15/2020	Lengle	Vendor Contract Analysis	Continuing reconciliation and analysis of preference testing worksheet for Manpower, Inc. to data submission worksheets prepared by vendor.	1.1	412.50
6/15/2020	Wexler	Vendor Contract Analysis	Review Vendor Contract Analysis Report.	0.4	150.00
6/15/2020	Wexler	Vendor Contract Analysis	Finalize review Vendor Contract Analysis Report and send out to Brown Rudnick, local counsel.	0.3	112.50
6/15/2020	Wexler	Vendor Contract Analysis	Coordinate additional analysis of preference work for Pearson Pem.	0.2	75.00
6/16/2020	Donahoe	Vendor Contract Analysis	Documenting contract testing for GF Solutions Inc.	1.5	562.50
6/16/2020	Donahoe	Vendor Contract Analysis	Review and analysis of contract testing and reviewing large transaction support files for GF Solutions.	1.3	487.50
6/16/2020	Donahoe	Vendor Contract Analysis	Reviewing and analyzing contracts for contract testing for GF Solutions Inc.	1.1	412.50
6/16/2020	Donahoe	Vendor Contract Analysis	Continuing review and analysis of contract testing and reviewing large transaction support files for GF Solutions.	0.8	300.00
6/16/2020	Donahoe	Vendor Contract Analysis	Review of payment support files for GF Solutions.	0.8	300.00
6/16/2020	Donahoe	Vendor Contract Analysis	Modifying Vendor Status Summary for local counsel to reflect status changes as a result of working through vendor resolutions.	0.8	300.00
6/16/2020	Donahoe	Vendor Contract Analysis	Preparing recommendation memo for GF Solutions pending production of missing payment support.	0.5	187.50
6/16/2020	Donahoe	Vendor Contract Analysis	Analysis and follow up internally on questions of vendor resolutions: Computer Learning Centers, Reyes Contractor Group, Ready & Responsible, Humana Health Plan, CCHPR, and National Copier.	0.4	150.00
6/16/2020	Donahoe	Vendor Contract Analysis	Review of support and testing for CCHPR Hospitality.	0.3	112.50
6/16/2020	Donahoe	Vendor Contract Analysis	Review of testing and recommendation memo for Enterprise Services Caribe. Moved vendor to preference payment review.	0.2	75.00
6/16/2020	Donahoe	Vendor Contract Analysis	Planning and preparation for internal discussion regarding vendor statuses.	0.1	37.50
6/16/2020	Garritty	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
6/16/2020	Lengle	Vendor Contract Analysis	Perform quality control procedures for Manpower Inc preference testing, including revisions to exclude outlier days to pay data in 4 quarters preceding the preference period; review impact of credits in preference testing data.	1.7	637.50
6/16/2020	Lengle	Vendor Contract Analysis	Begin preference testing for Albizael Rodriguez Montanez.	1.6	600.00
6/16/2020	Lengle	Vendor Contract Analysis	Continuing preference testing for Albizael Rodriguez Montanez.	1.4	525.00
6/16/2020	Lengle	Vendor Contract Analysis	Perform quality control procedures for Manpower Inc preference testing, including revisions to exclude outlier days to pay data in 4 quarters preceding the preference period; review impact of credits in preference testing data.	1.1	412.50
6/16/2020	Lengle	Vendor Contract Analysis	Prepare file of complete transactional support behind Manpower Inc. preference findings, as requested by vendor counsel.	1.1	412.50
6/16/2020	Lengle	Vendor Contract Analysis	Respond to correspondence from vendor counsel for Oracle Caribbean.	0.6	225.00
6/16/2020	Lengle	Vendor Contract Analysis	Prepare final preference findings worksheet for Manpower, Inc.	0.6	225.00
6/16/2020	Wexler	Vendor Contract Analysis	Update Attorney Kremen on approval status of Boston Consulting. Update Attorney Bauermeister on preference review ref: Computer Learning.	0.3	112.50
6/16/2020	Wexler	Vendor Contract Analysis	Correspondence with Nayuan Zouairbani regarding Evertec and status report on McConnell Valdes open vendors.	0.3	112.50
6/16/2020	Wexler	Vendor Contract Analysis	Review T. Donahoe's contract coverage questions ref: Bianca Convention.	0.2	75.00
6/17/2020	Donahoe	Vendor Contract Analysis	Review and analysis of contract testing and reviewing large transaction support files for Multi Clean Services Inc.	1.7	637.50
6/17/2020	Donahoe	Vendor Contract Analysis	Review of contracts and preparing contract testing for Multi Clean Services Inc.	1.6	600.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
6/17/2020	Donahoe	Vendor Contract Analysis	Continuing review of contracts and preparing contract testing for Multi Clean Services Inc.	1.1	412.50
6/17/2020	Donahoe	Vendor Contract Analysis	Preparing recommendation memo for Multi Clean Services Inc.	0.9	337.50
6/17/2020	Donahoe	Vendor Contract Analysis	Review of testing for Estudios Tecnicos and preparing summary of Comptroller's website functionality for M. Sawyer and T. Axelrod of Brown Rudnick.	0.5	187.50
6/17/2020	Donahoe	Vendor Contract Analysis	Continuing review and analysis of contract testing and reviewing large transaction support files for Multi Clean Services Inc.	0.4	150.00
6/17/2020	Donahoe	Vendor Contract Analysis	Request for assistance from Carlos Infante related to vendors who have not responded to DGC's requests. Vendors include Ambassador Veterans Services, Bio Nuclear of PR, Edwin Cardona & Asoc, Multisystems, Community Cornerstone, and SUCN Oscar Rodriguez Crespo.	0.4	150.00
6/17/2020	Donahoe	Vendor Contract Analysis	Review of contracts available on Comptroller's website and UCC discrepancies with Estudios Tecnicos.	0.2	75.00
6/17/2020	Donahoe	Vendor Contract Analysis	Planning and preparation for internal discussion to go over specific vendor issues.	0.2	75.00
6/17/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
6/17/2020	Lengle	Vendor Contract Analysis	Perform quality control procedures on preference findings for Manpower, Inc.	2.0	750.00
6/17/2020	Lengle	Vendor Contract Analysis	Prepare status report for 21 vendors represented by attorneys with McConnell Valides.	1.6	600.00
6/17/2020	Lengle	Vendor Contract Analysis	Preference testing for Albizael Rodriguez Montanez including preparation of preference findings worksheet.	1.5	562.50
6/17/2020	Lengle	Vendor Contract Analysis	Quality control measures on preference testing results and findings for Albizael Rodriguez Montanez.	1.4	525.00
6/17/2020	Lengle	Vendor Contract Analysis	Planning and preparation for conference call and video call for vendor counsel, local counsel and DGC for Oracle Caribbean, Albizael Rodriguez Montanez, Transporte Sonnell, Carlos J. Oyola Rivera, Wilfredo Cotto Concepcion.	0.8	300.00
6/17/2020	Lengle	Vendor Contract Analysis	Correspondence with Manpower vendor counsel with revised preference findings.	0.7	262.50
6/18/2020	da Silva	Vendor Contract Analysis	Meeting with T. Donahoe to discuss vendor recommendations ready for review and questions related to other vendors where contract testing is in progress.	1.1	412.50
6/18/2020	da Silva	Case Administration	Discussion with J. Reinhard regarding supporting documentation required for Fee Application and comparison to budget and preparation of forecasted time.	0.5	187.50
6/18/2020	Donahoe	Vendor Contract Analysis	Documenting analysis and review status in the Vendor Contract Analysis Stat Report.	1.3	487.50
6/18/2020	Donahoe	Vendor Contract Analysis	Meeting with E. da Silva to discuss vendor recommendations ready for review and questions related to other vendors where contract testing is in progress.	1.1	412.50
6/18/2020	Donahoe	Vendor Contract Analysis	Review of support and updating testing for Rocket Learning and Rocket Teacher Training.	1.1	412.50
6/18/2020	Donahoe	Vendor Contract Analysis	Continuing to document analysis and review status in the Vendor Contract Analysis Stat Report.	0.8	300.00
6/18/2020	Donahoe	Vendor Contract Analysis	Review of testing and status of recommendation for Drogueria Betances, Hospira Puerto Rico, and Oracle Puerto Rico.	0.8	300.00
6/18/2020	Donahoe	Vendor Contract Analysis	Review of contract testing and required support for Ricoh Puerto Rico.	0.4	150.00
6/18/2020	Donahoe	Vendor Contract Analysis	Reviewing contract testing for Professional Consulting Psychoeducational Services.	0.3	112.50
6/18/2020	Donahoe	Vendor Contract Analysis	Planning and preparation for conference call with counsel for Armada Productions.	0.3	112.50
6/18/2020	Donahoe	Vendor Contract Analysis	Review of information provided by counsel for National Copier related to Act 149-1999.	0.2	75.00
6/18/2020	Donahoe	Vendor Contract Analysis	Following up with counsel for Hospira Puerto Rico LLC regarding request for additional support.	0.2	75.00
6/18/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
6/18/2020	Lengle	Vendor Contract Analysis	Complete contract data point verification for Carlos J. Oyola Rivera.	1.5	562.50
6/18/2020	Lengle	Vendor Contract Analysis	Download and review contracts for Carlos J. Oyola Rivera.	1.0	375.00
6/18/2020	Reinhard	Case Administration	Discussion with E. da Silva regarding supporting documentation required for Fee Application and comparison to budget and preparation of forecasted time.	0.5	187.50
6/19/2020	da Silva	Vendor Contract Analysis	Analyze details of 134 vendors and the various statuses of completion, data needed, and metrics completed for consistency.	1.10	412.50
6/19/2020	da Silva	Vendor Contract Analysis	Summarize the various statuses and detail review the open questions vendors with a variety of issues and further research needed.	0.50	187.50
6/19/2020	da Silva	Vendor Contract Analysis	Prepare list of questions and research solutions for vendor groups.	0.60	225.00
6/19/2020	da Silva	Vendor Contract Analysis	Review of monthly vendor stat report circulated to team. Make revisions and additions. Compare to prior month.	0.60	225.00
6/19/2020	Donahoe	Vendor Contract Analysis	Analysis and preparation of Vendor Contract Analysis Stat Report and circulating to team.	1.6	600.00
6/19/2020	Donahoe	Vendor Contract Analysis	Continued analysis and preparation of Vendor Contract Analysis Stat Report and circulating to team.	0.8	300.00
6/19/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
6/19/2020	Lengle	Vendor Contract Analysis	Format and edit report and cover correspondence regarding status of informal resolution process.	1.7	637.50
6/19/2020	Lengle	Vendor Contract Analysis	Review and respond to email from vendor counsel for Transporte Sonnell.	0.8	300.00
6/19/2020	Lengle	Vendor Contract Analysis	Review and respond to email regarding status of preference review for Professional Consulting Psychoeducational Services, LLC (PCPS).	0.2	75.00
6/19/2020	Wexler	Vendor Contract Analysis	Review 134 vendor contract status.	0.7	262.50
6/19/2020	Wexler	Vendor Contract Analysis	Correspondence with local counsel, Brown Rudnick on status timing.	0.6	225.00
6/19/2020	Wexler	Vendor Contract Analysis	Research status of Professional Consulting Psychoeducational regarding preference claim and contract status - email T. Donahoe and J. Nieves on next steps.	0.6	225.00
6/20/2020	da Silva	Vendor Contract Analysis	Various research on certain vendors with issues raised by UCC's counsel.	0.90	337.50
6/20/2020	da Silva	Vendor Contract Analysis	Review of vendor details and summarize key rebuttal points.	0.80	300.00
6/20/2020	Wexler	Vendor Contract Analysis	Update open item action list ref: contract vendor status, preference tracking problem vendor list.	1.2	450.00
6/20/2020	Wexler	Vendor Contract Analysis	Review all vendor status report and update assignment.	0.8	300.00
6/20/2020	Wexler	Vendor Contract Analysis	Review UCC 15 vendor questions to recommendation memos, mark-up and email E. da Silva and T. Donahoe to complete.	0.8	300.00
6/20/2020	Wexler	Vendor Contract Analysis	Research status of negative news bus vendors-AICA, Yabucoa, and JLM.	0.7	262.50
6/20/2020	Wexler	Vendor Contract Analysis	Review update and finalize McConnell Validates 21 vendor status update report and send to Attorney Zourabani.	0.7	262.50
6/20/2020	Wexler	Vendor Contract Analysis	Review status of C. Oyola, Transporte Sonnell, Albizael and Wilfred Cotto and sent P. Lengle memo on action plan, next steps, and next meeting with vendors.	0.7	262.50
6/20/2020	Wexler	Vendor Contract Analysis	Finalize email to local counsel and Brown Rudnick status by vendor report and next steps to complete in 4 months.	0.6	225.00
6/20/2020	Wexler	Vendor Contract Analysis	Prepare memo on action plan for vendor completion, preference contract review, timelines.	0.5	187.50
6/20/2020	Wexler	Vendor Contract Analysis	Review correspondence and approvals and put together recommendation package with contract coverage for each vendor and prepare to send to UCC, Brown Rudnick. Ref AICA, Yabucoa, and JLM.	0.5	187.50
6/21/2020	Lengle	Vendor Contract Analysis	Prepare status report for 19 vendors with open issues regarding contract coverage and preference testing.	1.5	562.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
6/21/2020	Lengle	Vendor Contract Analysis	Identify work performed and matters needing follow up on 19 vendors with open issues in contract coverage and preference testing.	1.2	450.00
6/21/2020	Lengle	Vendor Contract Analysis	Begin contract testing and contract data point verification for AICA School Transport.	0.8	300.00
6/21/2020	Wexler	Vendor Contract Analysis	Review data supplied by Attorney Oliver re: National Copier - email J. Nieves to request memo on Dept of Education informal bid process with just purchase orders.	0.6	225.00
6/21/2020	Wexler	Vendor Contract Analysis	Review vendor contract status report by categories.	0.4	150.00
6/21/2020	Wexler	Vendor Contract Analysis	Review correspondence and additional documentation regarding vendor status, contract coverage and preferences ref: GF Solutions.	0.3	112.50
6/21/2020	Wexler	Vendor Contract Analysis	Review correspondence and additional documentation regarding vendor status, contract coverage and preferences ref: Netwave.	0.3	112.50
6/21/2020	Wexler	Vendor Contract Analysis	Review correspondence and additional documentation regarding vendor status, contract coverage and preferences ref: Bianca Convention.	0.3	112.50
6/21/2020	Wexler	Vendor Contract Analysis	Review correspondence and additional documentation regarding vendor status, contract coverage and preferences ref: Hospira.	0.2	75.00
6/21/2020	Wexler	Vendor Contract Analysis	Review correspondence and additional documentation regarding vendor status, contract coverage and preferences ref: Professional Consulting Psyche.	0.2	75.00
6/21/2020	Wexler	Vendor Contract Analysis	Review correspondence and additional documentation regarding vendor status, contract coverage and preferences ref: Enterprise Service Caribe.	0.2	75.00
6/21/2020	Wexler	Vendor Contract Analysis	Correspondence with Attorney Lavergne on preference claim status re: Merck Sharpe.	0.2	75.00
6/22/2020	da Silva	Vendor Contract Analysis	Review research and responses drafted to UCC questions regarding certain vendor recommendation memos.	0.90	337.50
6/22/2020	da Silva	Vendor Contract Analysis	Prepare for meeting to discuss status of vendor in preference testing. Prepare examples and questions. Summarize key points to convey.	1.20	450.00
6/22/2020	da Silva	Vendor Contract Analysis	Review of attachments for Pearson analysis of contracts for vendor meeting.	0.70	262.50
6/22/2020	da Silva	Vendor Contract Analysis	Review of correspondence regarding CCPHR.	0.20	75.00
6/22/2020	da Silva	Vendor Contract Analysis	Call to discuss specific vendor contract analysis progress, including preference (40 vendors) and 89 vendor claims. Attendees include R. Wexler, T. Donohoe, P. Lengle., E. da Silva	1.0	375.00
6/22/2020	Donahoe	Vendor Contract Analysis	Reviewing questions from UCC on vendor dismissal recommendation memo and preparing responses for general questions, Grainger Caribe, Valmont Industries and Crist & John Recycling.	1.9	712.50
6/22/2020	Donahoe	Vendor Contract Analysis	Continuing to prepare responses to UCC questions regarding Suzuki Del Caribe, CSA Architects, and The Boston Consulting Group.	1.9	712.50
6/22/2020	Donahoe	Vendor Contract Analysis	Call to discuss specific vendor contract analysis progress, including preference (40 vendors) and 89 vendor claims. Attendees include R. Wexler, T. Donohoe, P. Lengle., E. da Silva	1.0	375.00
6/22/2020	Donahoe	Vendor Contract Analysis	Preparing responses to UCC questions on dismissal recommendations for Excelerate Energy.	0.6	225.00
6/22/2020	Donahoe	Vendor Contract Analysis	Preparing responses to UCC questions on dismissal recommendations for Kid's Therapy.	0.5	187.50
6/22/2020	Donahoe	Vendor Contract Analysis	Preparing responses to UCC questions on dismissal recommendations for FP+1.	0.5	187.50
6/22/2020	Donahoe	Vendor Contract Analysis	Preparing list of contract for local counsel (Estrella) to send to counsel for Professional Consulting Psychoeducational Services, LLC.	0.3	112.50
6/22/2020	Garritty	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
6/22/2020	Lengle	Vendor Contract Analysis	Document and determine \$ value of 5-year contracts (not available on Comptroller Contract Registry) provided by vendor, Transporte Sonnell.	1.7	637.50

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6/22/2020	Lengle	Vendor Contract Analysis	Review and analyses of contracts for Transporte Sonnell.	1.3	487.50
6/22/2020	Lengle	Vendor Contract Analysis	Review and analysis of relevant passages of documents relating to the cancellation of school transportation contracts by the Puerto Rico Department of Education effective 6/30/14, effecting vendors Transporte Sonnell, Albizael Rodriguez Montanez, Wilfredo Cotto Concepcion, Carlos J. Oyola Rivera and others.	1.2	450.00
6/22/2020	Lengle	Vendor Contract Analysis	Call to discuss specific vendor contract analysis progress, including preference (40 vendors) and 89 vendor claims. Attendees include R. Wexler, T. Donohoe, P. Lengle., E. da Silva	1.0	375.00
6/22/2020	Lengle	Vendor Contract Analysis	Continuing review and analysis of relevant passages of documents relating to the cancellation of school transportation contracts by the Puerto Rico Department of Education effective 6/30/14, effecting vendors Transporte Sonnell, Albizael Rodriguez Montanez, Wilfredo Cotto Concepcion, Carlos J. Oyola Rivera and others.	0.8	300.00
6/22/2020	Lengle	Vendor Contract Analysis	Begin contract testing and contract data point verification for JLM Transporte, Inc.	0.6	225.00
6/22/2020	Lengle	Vendor Contract Analysis	Research and document current status of vendor, Ready & Responsible.	0.4	150.00
6/22/2020	Wexler	Vendor Contract Analysis	Call to discuss specific vendor contract analysis progress, including preference (40 vendors) and 89 vendor claims. Attendees include R. Wexler, T. Donohoe, P. Lengle., E. da Silva	1.0	375.00
6/23/2020	da Silva	Vendor Contract Analysis	Review description of open items for transportation vendors. Summarize observations.	0.90	337.50
6/23/2020	da Silva	Vendor Contract Analysis	Review Estudio Tecnicos contract coverage questions.	0.40	150.00
6/23/2020	da Silva	Vendor Contract Analysis	Research and review detail for leasing vendors related to convention center and event office space. Prepare agenda for vendor calls.	0.80	300.00
6/23/2020	da Silva	Vendor Contract Analysis	Review analysis of Rodriguez negative news and status of last discussion with Brown Rudnick on BDO follow up analysis.	0.70	262.50
6/23/2020	Donahoe	Vendor Contract Analysis	Preparing response to UCC questions related to dismissal recommendation for Estudio Tecnicos and general contract coverage questions.	1.8	675.00
6/23/2020	Donahoe	Vendor Contract Analysis	Preparation and analysis of responses to UCC questions on dismissal recommendations for Elias E Hijos, and Educational Consultants.	1.7	637.50
6/23/2020	Donahoe	Vendor Contract Analysis	Analysis and additional testing for Bianca Convention Center to include monthly payment analysis compared to signed lease agreements.	0.8	300.00
6/23/2020	Donahoe	Vendor Contract Analysis	Updating recommendation memo for Bianca Convention Center for results of additional testing.	0.8	300.00
6/23/2020	Donahoe	Vendor Contract Analysis	Continuing preparation and analysis of responses to UCC questions on dismissal recommendations for Elias E Hijos.	0.6	225.00
6/23/2020	Donahoe	Vendor Contract Analysis	Follow-up correspondence with counsel representing Hospira Puerto Rico, Drogueria Betances, Oracle Caribbean, and Ricoh Puerto Ricoh.	0.6	225.00
6/23/2020	Donahoe	Vendor Contract Analysis	Continuing preparation and analysis of responses to UCC questions on dismissal recommendations for Educational Consultants.	0.3	112.50
6/23/2020	Donahoe	Vendor Contract Analysis	Reviewing contact information and preference work for Oracle Caribbean.	0.3	112.50
6/23/2020	Donahoe	Vendor Contract Analysis	Correspondence with Carlos Infante (Estrella) to assist with contract request from Bianca Convention Center.	0.3	112.50
6/23/2020	Donahoe	Vendor Contract Analysis	Planning and preparation for conference call with counsel representing Armada Productions.	0.2	75.00
6/23/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
6/23/2020	Lengle	Vendor Contract Analysis	Research and document additional explanations of issues regarding vendor, Evertec, concerning shared contracts and Exhibit 1 payments with no agency identifier.	1.5	562.50
6/23/2020	Lengle	Vendor Contract Analysis	Begin review of material submitted by vendor counsel for Evertec in response to DGC request.	1.5	562.50



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6/23/2020	Lengle	Vendor Contract Analysis	Contract data point verification for Albizael Rodriguez Montanez.	1.4	525.00
6/23/2020	Lengle	Vendor Contract Analysis	Continue contract data point verification for Albizael Rodriguez Montanez.	1.1	412.50
6/23/2020	Lengle	Vendor Contract Analysis	Conference call to discuss Pearson PEM preference claim with vendor, vendor counsel, Brown Rudnick, local counsel and DGC. Attendees include: K. Abraham, B. Glueckstein, M. Sawyer, T. Axelrod, R. Wexler, P. Lengle.	0.9	337.50
6/23/2020	Lengle	Vendor Contract Analysis	Continuing research and document additional explanations of issues regarding vendor, Evertec, concerning shared contracts and Exhibit 1 payments with no agency identifier.	0.8	300.00
6/23/2020	Lengle	Vendor Contract Analysis	Prepare description of open items regarding 4 school transportation vendors: Albizael Rodriguez Montanez, Carlos J. Oyola Rivera, Transporte Sonnell, Wilfredo Cotto Concepcion.	0.8	300.00
6/23/2020	Lengle	Vendor Contract Analysis	Telephone call with M. Sawyer, T. Axelrod, R. Wexler to review Pearson Pem preference.	0.5	187.50
6/23/2020	Wexler	Vendor Contract Analysis	Telephone call with C. Infante and Attorney Ojeda to review Ecolift, Huellas, vendors approval process and prepared for Evertec conference call.	0.9	337.50
6/23/2020	Wexler	Vendor Contract Analysis	Conference call to discuss Pearson PEM preference claim with vendor, vendor counsel, Brown Rudnick, local counsel and DGC. Attendees include: K. Abraham, B. Glueckstein, M. Sawyer, T. Axelrod, R. Wexler, P. Lengle.	0.9	337.50
6/23/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer, T. Axelrod, P. Lengle to review Pearson Pem preference.	0.5	187.50
6/24/2020	da Silva	Vendor Contract Analysis	Detail review UCC questions and DGC research, provide additional details and tie to supporting documentation.	1.10	412.50
6/24/2020	da Silva	Vendor Contract Analysis	Review Ecolift summary and chart of negative news priorities.	0.80	300.00
6/24/2020	da Silva	Vendor Contract Analysis	Draft certain answers to questions posed by UCC. Prepare summary chart regarding same. Prepare proposed solutions chart.	0.90	337.50
6/24/2020	da Silva	Case Administration	Detail review of quarterly budget. Compare to budget to actual and perform calculations.	0.90	337.50
6/24/2020	da Silva	Case Administration	Detail review of Monthly Fee Applications for April and May. Detail review of underlying supporting documentation. Comparison to budgeted hours and work plan.	1.1	412.50
6/24/2020	Donahoe	Vendor Contract Analysis	Addressing questions regarding UCC comments on dismissal recommendations for Grainger Caribe	0.4	150.00
6/24/2020	Donahoe	Vendor Contract Analysis	Addressing questions regarding UCC comments on dismissal recommendations for Crist & Jon Recycling	0.4	150.00
6/24/2020	Donahoe	Vendor Contract Analysis	Addressing questions regarding UCC comments on dismissal recommendations for Macam S.E.	0.4	150.00
6/24/2020	Donahoe	Vendor Contract Analysis	Addressing questions regarding UCC comments on dismissal recommendations for Kid's Therapy	0.4	150.00
6/24/2020	Donahoe	Vendor Contract Analysis	Pre-call preparation for and debrief related to conference call with counsel for Armada Productions.	0.4	150.00
6/24/2020	Donahoe	Vendor Contract Analysis	Conference call with counsel representing Armada Productions to discuss DGC's request for additional support.	0.4	150.00
6/24/2020	Donahoe	Vendor Contract Analysis	Addressing questions regarding UCC comments on dismissal recommendations for FP +1.	0.3	112.50
6/24/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
6/24/2020	Lengle	Vendor Contract Analysis	Complete contract data point verification for Yabucoa Bus Line, Inc	1.9	712.50
6/24/2020	Lengle	Vendor Contract Analysis	Complete contract data point verification for JLM Transporte, Inc.	1.8	675.00
6/24/2020	Lengle	Vendor Contract Analysis	Complete contract data point verification for AICA School Transport.	1.7	637.50
6/24/2020	Lengle	Vendor Contract Analysis	Document observations concerning contract coverage, including impact of cancelled 5 year contracts for AICA School Transport.	1.2	450.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
6/24/2020	Lengle	Vendor Contract Analysis	Document contracts or evidence of contracts provided by Yabucoa Bus Line, Inc. to determine if included in contracts downloaded from Comptroller Contract Registry.	1.0	375.00
6/24/2020	Lengle	Vendor Contract Analysis	Conference call re Evertec to discuss questions relating to contract coverage. Attendees include: R. Wexler, P. Lengle, Atty Zouairbani, C. Infante, N. Trinidad, F. Ojeda Diez.	0.6	225.00
6/24/2020	Lengle	Vendor Contract Analysis	Add additional documentation and distribute material for conference call with vendor, vendor counsel, local counsel and DGC regarding Evertec.	0.3	112.50
6/24/2020	Wexler	Vendor Contract Analysis	Review Evertec zip file sent by Attorney Zouairbani and prepare for conference call to review Evertec open items.	1.3	487.50
6/24/2020	Wexler	Vendor Contract Analysis	Review T. Donahoe answers to UCC questions on recommendation memo and send comments to E. da Silva.	0.8	300.00
6/24/2020	Wexler	Vendor Contract Analysis	Conference call re Evertec to discuss questions relating to contract coverage. Attendees include: R. Wexler, P. Lengle, Atty Zouairbani, C. Infante, N. Trinidad, F. Ojeda Diez.	0.6	225.00
6/24/2020	Wexler	Vendor Contract Analysis	Memo to Attorney Conde ref status of Huellas and Ecolift and time extension request to complete.	0.3	112.50
6/25/2020	da Silva	Vendor Contract Analysis	Preference ordinary course study of data and graphics.	0.90	337.50
6/25/2020	da Silva	Vendor Contract Analysis	Preference ordinary course data study - analyze details for sample of vendors.	0.80	300.00
6/25/2020	da Silva	Vendor Contract Analysis	Preference analysis - summarize key points from database analytics.	0.60	225.00
6/25/2020	da Silva	Vendor Contract Analysis	Continue detailed analysis of data for sample of vendor payment data including volume and timing of payments, trendline.	0.90	337.50
6/25/2020	Donahoe	Case Administration	Preparing staffing projection to complete remaining adversary and tolling vendors that are not complete.	1.6	600.00
6/25/2020	Donahoe	Vendor Contract Analysis	Reviewing contract coverage for vendors currently in preference review.	1.1	412.50
6/25/2020	Donahoe	Vendor Contract Analysis	Preparing list of contracts DGC cannot access and sending them to counsel for Netwave Equipment Corp.	0.7	262.50
6/25/2020	Donahoe	Vendor Contract Analysis	Preparing listing of payments from Hacienda (No Dept.) in raw data to Armada Productions and sending to counsel to request backup support.	0.5	187.50
6/25/2020	Donahoe	Vendor Contract Analysis	Review of contract database for contracts registered with Edwin Cardona & Associates.	0.4	150.00
6/25/2020	Donahoe	Vendor Contract Analysis	Review of contract database for contract coverage related to Fast Enterprises.	0.3	112.50
6/25/2020	Donahoe	Vendor Contract Analysis	Follow-up communication with counsel for Girard Manufacturing regarding production of requested support documents.	0.2	75.00
6/25/2020	Donahoe	Vendor Contract Analysis	Follow up communication with SESCO Technology Solutions regarding support requests.	0.2	75.00
6/25/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
6/25/2020	Lengle	Vendor Contract Analysis	Prepare schedule of vendors in preference settlement discussions and vendors in preference analysis, including current status.	1.9	712.50
6/25/2020	Lengle	Vendor Contract Analysis	Prepare assessment of the population of vendors for which future preference review work will be required.	1.5	562.50
6/25/2020	Lengle	Vendor Contract Analysis	Complete contract data point verification for Albizael Rodriguez Montanez.	1.5	562.50
6/25/2020	Lengle	Vendor Contract Analysis	Continuing to prepare schedule of vendors in preference settlement discussions and vendors in preference analysis, including current status.	1.1	412.50
6/25/2020	Lengle	Vendor Contract Analysis	Prepare schedule regarding contract coverage for 3 selected school transportation vendors: AICA School Transport. JLM Transporte, Inc., Yabucoa Bus Line, Inc.	0.9	337.50
6/25/2020	Wexler	Vendor Contract Analysis	Review the 45 vendor preference chart and update vendor, defenses and next step in preparation for call on 6/26 with Brown Rudnick and Estrella.	1.8	675.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
6/25/2020	Wexler	Vendor Contract Analysis	Update 45 vendor preference chart and send to Brown Rudnick and local counsel.	0.8	300.00
6/25/2020	Wexler	Vendor Contract Analysis	Continue review of the 45 vendor preference chart and update vendor, defenses and next step in preparation for call on 6/26 with Brown Rudnick and Estrella.	0.6	225.00
6/25/2020	Wexler	Vendor Contract Analysis	Send mediation options to Brown Rudnick, local counsel.	0.3	112.50
6/26/2020	da Silva	Vendor Contract Analysis	Conference call regarding preference status review and next steps for vendors in preference claim settlement discussions including DGC, Brown Rudnick, local counsel: R. Wexler, C. Infante, M. Sawyer, T. Axelrod, F. Ojeda, K. Suria, P. Lengle., E. da Silva	1.70	637.50
6/26/2020	da Silva	Vendor Contract Analysis	Prepare for meeting with Brown Rudnick and local counsel regarding preference claims. Review defenses alleged.	0.70	262.50
6/26/2020	da Silva	Vendor Contract Analysis	Review details of sample of preference claims. Summarize testing and key points.	0.80	300.00
6/26/2020	da Silva	Vendor Contract Analysis	Prepare outline of mediation documentation and analysis.	0.80	300.00
6/26/2020	Donahoe	Vendor Contract Analysis	Contract testing for Professional Consulting Psychoeducational Services.	1.8	675.00
6/26/2020	Donahoe	Vendor Contract Analysis	Complete contract testing and prepare recommendation memo for Professional Consulting Psychoeducational Services.	0.9	337.50
6/26/2020	Donahoe	Vendor Contract Analysis	Planning and preparation for conference call with counsel representing Enterprise Services Caribe, LLC.	0.2	75.00
6/26/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
6/26/2020	Lengle	Vendor Contract Analysis	Conference call regarding preference status review and next steps for vendors in preference claim settlement discussions including DGC, Brown Rudnick, local counsel: R. Wexler, C. Infante, M. Sawyer, T. Axelrod, F. Ojeda, K. Suria, P. Lengle., E. da Silva	1.7	637.50
6/26/2020	Lengle	Vendor Contract Analysis	Conference call with vendor counsel for Oracle Caribbean regarding preference claim. Attendees: R. Wexler, S. Christianson, J. Nieves-Gonzalez, V. Bantner Peo, C. Macintyre.	0.5	187.50
6/26/2020	Wexler	Vendor Contract Analysis	Conference call regarding preference status review and next steps for vendors in preference claim settlement discussions including DGC, Brown Rudnick, local counsel: R. Wexler, C. Infante, M. Sawyer, T. Axelrod, F. Ojeda, K. Suria, P. Lengle., E. da Silva	1.7	637.50
6/26/2020	Wexler	Vendor Contract Analysis	Prepare summary of Evertec meeting and email Attorney Zouairbani, C. Infante, Attorney Ojeda.	0.6	225.00
6/26/2020	Wexler	Vendor Contract Analysis	Conference call with vendor counsel for Oracle Caribbean regarding preference claim. Attendees: R. Wexler, S. Christianson, J. Nieves-Gonzalez, V. Bantner Peo, C. Macintyre.	0.5	187.50
6/26/2020	Wexler	Vendor Contract Analysis	Planning and preparation for call with Attorney Christiansen, Bantner Peo, J. Nieves, regarding Oracle preference claim.	0.3	112.50
6/26/2020	Wexler	Vendor Contract Analysis	Correspondence with Attorney Davis on status of Grainger Caribe.	0.2	75.00
6/27/2020	Wexler	Vendor Contract Analysis	Review contract coverage chart for AICA, Yabucoa, and JLM - finalize approval recommendations and email to M. Sawyer.	0.4	150.00
6/29/2020	da Silva	Vendor Contract Analysis	Follow up study of preference data and summarize key points from meeting last Friday.	0.90	337.50
6/29/2020	da Silva	Vendor Contract Analysis	Review questions from Brown Rudnick and preliminary research regarding Bid/Contract Vendors.	1.00	375.00
6/29/2020	da Silva	Vendor Contract Analysis	Review questions from Brown Rudnick and preliminary research regarding Comptroller website lookup by contract numbers.	0.80	300.00
6/29/2020	da Silva	Vendor Contract Analysis	Review of contract analysis details and summary memoranda regarding Crist & Jon Recycling.	0.40	150.00
6/29/2020	da Silva	Vendor Contract Analysis	Review of contract analysis details and summary memoranda regarding Kids Therapy.	0.40	150.00
6/29/2020	da Silva	Vendor Contract Analysis	Review of contract analysis details and summary memoranda regarding FP+1.	0.40	150.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
6/29/2020	da Silva	Vendor Contract Analysis	Review of summary of contract testing for Edwin Cardona and coverage calculations.	0.80	300.00
6/29/2020	Donahoe	Vendor Contract Analysis	Review of status and support requests for Fast Enterprises, Edwin Cardona, Puerto Rico Telephone Company, and Ricoh Puerto Rico.	0.4	150.00
6/29/2020	Donahoe	Vendor Contract Analysis	Review of status of recommendation memos for Multi Clean Services, Olein Recovery, Olimac Manufacturing, Professional Consulting Psychoeducational Services, and Transcore Atlantic.	0.4	150.00
6/29/2020	Donahoe	Vendor Contract Analysis	Documenting the testing and support needed to complete testing for Edwin Cardona.	0.2	75.00
6/29/2020	Donahoe	Vendor Contract Analysis	Planning for conference call with E. da Silva and Juan Nieves-Gonzales to discuss National Copier & Office Supplies.	0.2	75.00
6/29/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.4	150.00
6/29/2020	Lengle	Vendor Contract Analysis	Review and perform quality control measures on preference findings for Fast Enterprises; prepare and send email to vendor counsel.	1.4	525.00
6/29/2020	Lengle	Vendor Contract Analysis	Review and perform quality control measures on preference findings for Fast Enterprises; prepare and send email to vendor counsel.	1.0	375.00
6/29/2020	Lengle	Vendor Contract Analysis	Update schedule of vendors in preference settlement discussions and in preference analysis with current status of contract coverage.	0.9	337.50
6/29/2020	Lengle	Vendor Contract Analysis	Review and perform quality control measures on preference findings for Caribe Grolier.	0.9	337.50
6/29/2020	Lengle	Vendor Contract Analysis	Update internal vendor status tracking software for changes from vendor resolution process.	0.6	225.00
6/29/2020	Lengle	Vendor Contract Analysis	Correspondence with Caribe Grolier counsel as a result of preference testing.	0.3	112.50
6/29/2020	Lengle	Vendor Contract Analysis	Planning and preparation for conference call with Oracle Caribbean vendor counsel regarding preference claim.	0.2	75.00
6/29/2020	Reid	Vendor Contract Analysis	Contract database download and review of contracts that apply to payments made by Commonwealth for Edwin Cardona & Asoc.	1.9	712.50
6/29/2020	Reid	Vendor Contract Analysis	Prepared contract testing and reviewed preference analysis for Fast Enterprises, LLC.	1.5	562.50
6/29/2020	Reid	Vendor Contract Analysis	Analysis and contract testing for Huellas Therapy Corp	1.4	525.00
6/29/2020	Reid	Vendor Contract Analysis	Analysis and review of contract testing for Edwin Cardona & Asoc.	1.2	450.00
6/29/2020	Reid	Vendor Contract Analysis	Continued analysis and review of contract testing for Edwin Cardona & Asoc.	0.9	337.50
6/29/2020	Reid	Vendor Contract Analysis	Review of Comptroller's Website for additional contracts for North Janitorial Services Inc.	0.7	262.50
6/29/2020	Reid	Vendor Contract Analysis	Review of Comptroller's Website for additional contracts for MMM Healthcare.	0.6	225.00
6/29/2020	Wexler	Vendor Contract Analysis	Telephone call with Attorney Naguani, Attorney Zourabani, Attorney Lizzie Portela, Attorney Arturo Arlas, L. Nieves to review status and next steps for 12 vendors.	0.7	262.50
6/29/2020	Wexler	Vendor Contract Analysis	Review preference status report for potential 41 additional preference claims.	0.7	262.50
6/29/2020	Wexler	Vendor Contract Analysis	Planning and preparation for McV call to review 12 vendor status.	0.6	225.00
6/29/2020	Wexler	Vendor Contract Analysis	Email Attorney Sam Wisotsky on next steps for preference claim ref: Manpower.	0.3	112.50
6/29/2020	Wexler	Vendor Contract Analysis	Email Attorney Derdys on status of Oracle negotiations.	0.3	112.50
6/29/2020	Wexler	Vendor Contract Analysis	Review status and preference claim ref: Enterprise Services Caribe.	0.3	93.75
6/29/2020	Wexler	Vendor Contract Analysis	Correspondence with Attorney Zourabani ref: Evertec info for item 3 on open list.	0.2	75.00
6/29/2020	Wexler	Vendor Contract Analysis	Correspondence with Attorney Fred Mohre on status of Atkins Caribe.	0.2	75.00
6/30/2020	da Silva	Vendor Contract Analysis	Review of Rocket Teacher and Rocket Learning supporting documentation.	0.90	337.50
6/30/2020	Donahoe	Vendor Contract Analysis	Preparing testing and recommendation memo for Rocket Learning.	1.6	600.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
6/30/2020	Donahoe	Vendor Contract Analysis	Continuing preparation of testing and recommendation memo for Rocket Learning.	1.2	450.00
6/30/2020	Donahoe	Vendor Contract Analysis	Preparing recommendation memo for CCHPR Hospitality.	1.1	412.50
6/30/2020	Donahoe	Vendor Contract Analysis	Analysis and contract testing for CCHPR Hospitality.	0.9	337.50
6/30/2020	Donahoe	Vendor Contract Analysis	Completing testing and recommendation memo for Rocket Learning.	0.9	337.50
6/30/2020	Donahoe	Vendor Contract Analysis	Completing analysis and contract testing for CCHPR Hospitality.	0.8	300.00
6/30/2020	Donahoe	Vendor Contract Analysis	Review of contract testing and coverage for Didacticos Inc, SHVP Motor Corporation, and The College Board.	0.7	262.50
6/30/2020	Donahoe	Vendor Contract Analysis	Reviewing of contract testing and coverage for Jose Santiago, Inc.	0.3	112.50
6/30/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.4	150.00
6/30/2020	Lengle	Vendor Contract Analysis	Review and perform quality control measures on preference findings for Albizael Rodriguez Montanez; prepare and send email to vendor counsel.	1.1	412.50
6/30/2020	Lengle	Vendor Contract Analysis	Review and perform quality control measures on preference findings for Total Petroleum Puerto Rico Corp.; prepare and send email to vendor counsel.	1.0	375.00
6/30/2020	Lengle	Vendor Contract Analysis	Preparing for next steps regarding preference claim and/or contract coverage for: Microsoft Caribbean/Microsoft Corp., Evertex, Manpower, Enterprise Services Caribe, Total Petroleum, North Janitorial, Albizael Rodriguez Montanez, Carlos J. Oyola Rivera, Transporte Sonnell, Wilfredo Cotto Concepcion.	0.9	337.50
6/30/2020	Lengle	Vendor Contract Analysis	Complete alternate procedures for Enterprise Services Caribe preference testing.	0.4	150.00
6/30/2020	Lengle	Vendor Contract Analysis	Document preference findings for Enterprise Services Caribe.	0.4	150.00
6/30/2020	Lengle	Vendor Contract Analysis	Review material sent by vendor counsel for Transporte Sonnell preference testing.	0.4	150.00
6/30/2020	Lengle	Vendor Contract Analysis	Research and document status of preference review for Professional Consulting Psychoeducational Services, LLC.	0.4	150.00
6/30/2020	Lengle	Vendor Contract Analysis	Download and review of information provided by vendor counsel for Wilfredo Cotto Concepcion; acknowledge receipt of information	0.4	150.00
6/30/2020	Reid	Vendor Contract Analysis	Performed bid review for SHVP Motor Corporation.	1.8	675.00
6/30/2020	Reid	Vendor Contract Analysis	Analysis of and documenting contract testing for Jose Santiago, Inc.	1.3	487.50
6/30/2020	Reid	Vendor Contract Analysis	Prepared recommendation memo for SHVP Motor Corporation.	1.3	487.50
6/30/2020	Reid	Vendor Contract Analysis	Continuing analysis of and documenting contract testing for Jose Santiago, Inc.	1.2	450.00
6/30/2020	Reid	Vendor Contract Analysis	Analysis and review of contract testing and recommendation memo for The College Board.	1.2	450.00
6/30/2020	Reid	Vendor Contract Analysis	Continued analysis and review of contract testing and recommendation memo for The College Board.	1.0	375.00
6/30/2020	Reid	Vendor Contract Analysis	Update Recommendation memo for additional procedures performed for Huellas Therapy.	0.6	225.00
			<b>TOTAL</b>	<b>377.5</b>	<b>141,562.50</b>

**PRINCIPAL CERTIFICATION**

I hereby authorize the submission of this Sixteenth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from JUNE 1, 2020 TO JUNE 30, 2020.

Jaime A. El Koury  
General Counsel to the Financial  
Oversight and Management Board for  
Puerto Rico

# EXHIBIT

## E-2

**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

*In re:*

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA Title III  
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**SIXTEENTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN  
AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL  
OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES  
AND DISBURSEMENTS FOR THE PERIOD FROM  
JULY 1, 2020 TO JULY 31, 2020**

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ( "COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ( "HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ( "ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ( "PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).



The Commonwealth of Puerto Rico, *et al.*

September 1, 2020

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 112818

Re: The Financial Oversight and Management Board for Puerto Rico,  
as representative of The Commonwealth of Puerto Rico, *et al.*  
Debtors under Title III  
JULY 1, 2020 TO JULY 31, 2020

Professional services rendered by DiCicco, Gulman and Company, LLP,  
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through  
its Special Claims Committee.

**Total Amount of Compensation for Professional Services – \$162,337.50**  
**DEBTOR: COMMONWEALTH**

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$16,233.75
Interim Compensation for Professional Services (90%)	\$146,103.75
Plus Reimbursement for Actual and Necessary Expenses	\$0.00
Total Requested Payment Less Holdback	<b>\$146,103.75</b>

**FEE STATEMENT INDEX**

<b>Exhibit A</b>	<b>Summary of Fees by Task Code</b>
<b>Exhibit B</b>	<b>Summary of Hours and Fees by Professional</b>
<b>Exhibit C</b>	<b>Time Entries for Each Professional by Task Code (Invoice)</b>

# EXHIBIT A

**SERVICES RENDERED BY  
DICICCO, GULMAN AND COMPANY LLP  
FROM JULY 1, 2020 TO JULY 31, 2020**

**SUMMARY OF FEES BY TASK CODE**

<b>TASK</b>	<b>HOURS</b>	<b>TOTAL AMOUNT</b>
Case Administration	7.1	2,662.50
Vendor Contract Analysis	425.8	159,675.00
<b>Total</b>	<b>432.9</b>	<b>162,337.50</b>

# EXHIBIT B

**SERVICES RENDERED BY  
DICICCO, GULMAN AND COMPANY LLP  
FROM JULY 1, 2020 TO JULY 31, 2020**

**SUMMARY OF HOURS AND FEES BY PROFESSIONAL**

<b>Partners and Associates</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Tomi Donahoe	N/A, Associate	117.8	375.00	44,175.00
Phyllis Lenge	N/A, Manager	86.8	375.00	32,550.00
Elisabeth da Silva	N/A, Partner, CPA	79.1	375.00	29,662.50
Connor Reid	N/A, Associate	66.1	375.00	24,787.50
Robert Wexler	N/A, Senior Advisor, Restructuring	60.3	375.00	22,612.50
Jaclyn Reinhard	N/A, Principal, CPA	19.2	375.00	7,200.00
Lucas Garrity	N/A, Associate	3.6	375.00	1,350.00
	<b>TOTAL</b>	<b>432.9</b>	<b>375.00</b>	<b>162,337.50</b>

# EXHIBIT C

**SERVICES RENDERED BY**

**DICICCO, GULMAN AND COMPANY LLP**

**FROM JULY 1, 2020 TO JULY 31, 2020**

**TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)**



**DICICCO, GULMAN & COMPANY LLP**

150 Presidential Way, Suite 510  
Woburn, MA 01801  
781-937-5300 | dgccpa.com

**BILLING INQUIRIES**

Allison Holleman  
[billing@dgccpa.com](mailto:billing@dgccpa.com)  
781-937-5122

**PAY BY CREDIT CARD ONLINE**

[dgccpa.com/contact](http://dgccpa.com/contact)

**PAY BY PHONE**

Allison Holleman  
781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE  
C/O Jamie El Koury, Esq.  
1112 Park Avenue, Apt 12A  
New York, NY 10128

Invoice No. 112818

Date 8/31/20

RE: DEBTOR: COMMONWEALTH

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FOR PROFESSIONAL SERVICES RENDERED JULY 1, 2020 THROUGH JULY 31, 2020

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Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$162,337.50

**ELECTRONIC PAYMENT INFORMATION**

Bank Name:

People's United Bank  
200 Linden Street  
Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
7/1/2020	Reid	Vendor Contract Analysis	Review of contracts and testing for Merck Sharp & Dohme.	1.7	637.50
7/1/2020	Lengle	Vendor Contract Analysis	Prepare Information Exchange Modification for Nelson D. Rosario Garcia and send to local counsel.	1.6	600.00
7/1/2020	Reid	Vendor Contract Analysis	Review of contracts and additional support for Office Gallery.	1.5	562.50
7/1/2020	Reid	Vendor Contract Analysis	Prepared Recommendation memo for Trinity Services.	1.4	525.00
7/1/2020	Donahoe	Vendor Contract Analysis	Reviewing support provided for Rocket Teacher Training and reviewing negative news articles	1.3	487.50
7/1/2020	Lengle	Vendor Contract Analysis	Begin contract testing for Nelson D Rosario Garcia; download contracts available from Comptroller Registry.	1.3	487.50
7/1/2020	Reid	Vendor Contract Analysis	Review of contracts, invoices, and additional back up for Trinity Services.	1.2	450.00
7/1/2020	Reid	Vendor Contract Analysis	Continue review of contracts, invoices, and additional back up for Trinity Services.	1.1	412.50
7/1/2020	Donahoe	Vendor Contract Analysis	Updating responses to UCC questions regarding Kid's Therapy Services and correspondence with Brown Rudnick.	0.9	337.50
7/1/2020	Lengle	Vendor Contract Analysis	Review and perform quality control measures on preference findings for Edwin Cardona.	0.9	337.50
7/1/2020	da Silva	Vendor Contract Analysis	Reviewing UCC questions and preparing documentation and answers to questions.	0.9	337.50
7/1/2020	Donahoe	Vendor Contract Analysis	Continue reviewing support provided for Rocket Teacher Training and reviewing negative news articles	0.8	300.00
7/1/2020	Lengle	Vendor Contract Analysis	Review and perform quality control measures on preference findings for Puerto Rico Telephone.	0.8	300.00
7/1/2020	Reid	Vendor Contract Analysis	Review of contracts for St. James Security Services Inc.	0.7	262.50
7/1/2020	Lengle	Vendor Contract Analysis	Review and perform quality control measures on preference findings for Centro de Desarrollo Academico, Inc.; prepare	0.6	225.00
7/1/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and support for Kid's Therapy Services	0.5	187.50
7/1/2020	Lengle	Vendor Contract Analysis	Review and perform quality control measures on preference findings for Ricoh Puerto Rico; prepare and send email to	0.5	187.50
7/1/2020	da Silva	Vendor Contract Analysis	Conference call with T. Donahoe and Juan Nieves-Gonzales regarding National Copier & Office Supplies	0.4	150.00
7/1/2020	da Silva	Vendor Contract Analysis	Review of vendor contract analyses for the following vendors: Multi Clean Services, Olein Recovery Corp, Olimac	0.4	150.00
7/1/2020	da Silva	Vendor Contract Analysis	Calculate statistics on vendor avoidance actions and contract review.	0.4	150.00
7/1/2020	Donahoe	Vendor Contract Analysis	Review of support needed for Hewlett Packard and following-up with counsel for requested support	0.4	150.00
7/1/2020	Donahoe	Vendor Contract Analysis	Conference call with E. da Silva and Juan Nieves-Gonzales regarding National Copier & Office Supplies	0.4	150.00
7/1/2020	Lengle	Vendor Contract Analysis	Prepare and send email to vendor counsel re: Puerto Rico Telephone preference findings.	0.3	112.50
7/1/2020	da Silva	Vendor Contract Analysis	Research and analyze the Kids Therapy vendor avoidance action in order to prepare for UCC questions discussion with Brown Rudnick.	0.2	75.00
7/1/2020	Donahoe	Vendor Contract Analysis	Review of testing and recommendation memo for Olein Recovery	0.3	112.50
7/1/2020	Lengle	Vendor Contract Analysis	Prepare and send email to vendor counsel re: Edwin Cardona preference findings.	0.2	75.00
7/1/2020	da Silva	Vendor Contract Analysis	Phone call with T. Donahoe to discuss recommendation memos for Multi Clean Services, Olimac Manufacturing, and Professional Consulting Psychoeducational Services	0.2	75.00
7/1/2020	da Silva	Vendor Contract Analysis	Preparation for call with National Copier & Office Supplies.	0.2	75.00
7/1/2020	Donahoe	Vendor Contract Analysis	Phone call with E. da Silva to discuss recommendation memos for Multi Clean Services, Olimac Manufacturing, and Professional Consulting Psychoeducational Services	0.2	75.00
7/1/2020	Lengle	Vendor Contract Analysis	Respond to question regarding Recommendation Memo for Kids Therapy.	0.2	75.00
7/1/2020	Donahoe	Vendor Contract Analysis	Prep for conference call with E. da Silva and Juan Nieves-Gonzales to discuss National Copier & Office Supplies	0.1	37.50
7/2/2020	da Silva	Case Administration	Update DGC Services Agreement including parties list.	1.0	375.00
7/2/2020	Lengle	Vendor Contract Analysis	Prepare support for Oracle Caribbean preference findings requested by vendor counsel.	1.1	412.50
7/2/2020	da Silva	Vendor Contract Analysis	Call with Brown Rudnick regarding vendor avoidance actions and answers to specific questions posed by UCC.	1.0	375.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
7/2/2020	da Silva	Vendor Contract Analysis	Analyze statistics regarding contract analysis progress, remaining items.	0.9	337.50
7/2/2020	Wexler	Vendor Contract Analysis	JLM, AICA, Yubacoa-email Attorney Basset requesting update, email M. Sawyer and Ortiz on status.	0.9	337.50
7/2/2020	Lengle	Vendor Contract Analysis	Answer questions from the Unsecured Creditors Committee counsel regarding JLM Transporte, AICA School Transport, Yabucoa Bus Line.	0.7	262.50
7/2/2020	da Silva	Vendor Contract Analysis	Summary of preference analytics, review of remaining un-analyzed vendors, review of preference vendors with outstanding contract analyses. Determine outreach needed.	0.6	225.00
7/2/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
7/5/2020	Wexler	Vendor Contract Analysis	Research and prepare a status memo with 5 attachments regarding history and next steps with Jose Santiago's preference claim and 4-year adversary claim and correspondence with L. Llach, J. Nieves, M. Sawyer, DGC team.	1.4	525.00
7/5/2020	Wexler	Vendor Contract Analysis	Research, prepare, and email memo to Attorney Baset regarding questions raised concerning JLM, AICA, and Yabacoa contact coverage and invoice review.	0.9	337.50
7/5/2020	Wexler	Vendor Contract Analysis	Email DGC team on testing procedures for missing contracts at the Controller's website and contracts provided with bids.	0.4	150.00
7/5/2020	Wexler	Vendor Contract Analysis	Review Fast Enterprise preference claim.	0.4	150.00
7/5/2020	Wexler	Vendor Contract Analysis	Review negative news and preference claim memo prepared by Attorney Infante re Total Petroleum.	0.3	112.50
7/5/2020	Wexler	Vendor Contract Analysis	Review Puerto Rico Telephone contract status.	0.3	112.50
7/5/2020	Wexler	Vendor Contract Analysis	Review IERM and C. Infante email ref: Rosario Garcia.	0.3	93.75
7/5/2020	Wexler	Vendor Contract Analysis	Review Ricoh Puerto Rico contract status.	0.2	75.00
7/6/2020	Wexler	Vendor Contract Analysis	Call with C. Infante, Attorney Zourirabani, Attorney Arias, Attorney Garcia to review Estella vendor status for McConnell Valides clients.	0.7	262.50
7/6/2020	Wexler	Vendor Contract Analysis	Prepare for call with C. Infante, Attorney Zourirabani, Attorney Arias, Attorney Garcia to review Estella vendor status for McConnell Valides clients.	0.2	75.00
7/7/2020	da Silva	Case Administration	Review of transfer pricing questionnaire. Answer questions relative to work performed on project and qualifications.	0.9	337.50
7/7/2020	da Silva	Case Administration	Review of budget to actual data for the project.	0.4	150.00
7/7/2020	Reid	Vendor Contract Analysis	Contract review for Genesis Security Services Inc.	1.8	675.00
7/7/2020	Reid	Vendor Contract Analysis	Contract review and update contract testing for Insitucion Educativa Nets, LLC.	1.7	637.50
7/7/2020	Reid	Vendor Contract Analysis	Contract testing for Management Consultant and Computer Serv.	1.6	600.00
7/7/2020	Lengle	Vendor Contract Analysis	Review bank statements and invoices provided by Wilfredo Cotto Concepcion to determine if payments can be linked to invoices in order to perform transactional preference testing.	1.6	600.00
7/7/2020	Donahoe	Vendor Contract Analysis	Review of contract and payment support provided by Rocket Teacher Training	1.6	600.00
7/7/2020	Donahoe	Vendor Contract Analysis	Reviewing complete list of vendors and last communication date to determine which need a follow-up regarding DGC's request for additional information	1.6	600.00
7/7/2020	Reid	Vendor Contract Analysis	Continuing contract testing for Management Consultant and Computer Serv.	1.2	450.00
7/7/2020	Lengle	Vendor Contract Analysis	Review and document additional contract information provided by Wilfredo Cotto Concepcion.	1.2	450.00
7/7/2020	Lengle	Vendor Contract Analysis	Continue review and document additional contract information provided by Wilfredo Cotto Concepcion.	1.2	450.00
7/7/2020	Donahoe	Vendor Contract Analysis	Review of previous communications and following up with Cabrera Hnos LLC, Cabrera Auto Group, and Cabrera Grupo Auomotriz regarding DGC's request for additional support	1.1	412.50
7/7/2020	Lengle	Vendor Contract Analysis	Update internal vendor status tracking software to reflect preference findings sent to vendors and vendor counsel during week ending 7/10/20.	1.1	412.50
7/7/2020	da Silva	Vendor Contract Analysis	Prepare talking points for process of mediation, arbitration, and litigation including expert work and investigative work.	0.9	337.50
7/7/2020	da Silva	Vendor Contract Analysis	Detail review of contract analysis, summarize of completion memoranda, and prepare follow up questions.	0.9	337.50



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
7/7/2020	Reid	Vendor Contract Analysis	Contract review for Manpower, Inc.	0.9	337.50
7/7/2020	da Silva	Vendor Contract Analysis	Prepare for call with local counsel and Brown Rudnick regarding the information exchange with vendors in avoidance actions as well as preference actions.	0.8	300.00
7/7/2020	da Silva	Vendor Contract Analysis	Review of Jose Santiago analysis documents including payments listed on Exhibit 1.	0.8	300.00
7/7/2020	Donahoe	Vendor Contract Analysis	Review of contracts, purchase orders, and other payment support provided by International Surveillance Corp	0.8	300.00
7/7/2020	da Silva	Vendor Contract Analysis	Prepare summary of mediation supporting documentation for sample case. Prepare talking points for mediation, arbitration, litigation process.	0.7	262.50
7/7/2020	da Silva	Vendor Contract Analysis	Summarize talking points and distill similarities between the completed vendors.	0.7	262.50
7/7/2020	Lengle	Vendor Contract Analysis	Review bank statements and invoices provided by Wilfredo Cotto Concepcion to determine if payments can be linked to invoices in order to perform transactional preference testing.	0.6	225.00
7/7/2020	Donahoe	Vendor Contract Analysis	Gathering support provided by Jose Santiago, Inc. and circulating with local counsel	0.6	225.00
7/7/2020	Donahoe	Vendor Contract Analysis	Review of previous communications and following up with Apex General Contracts regarding DGC's request for additional contract support	0.6	225.00
7/7/2020	Lengle	Vendor Contract Analysis	Prepare analysis for upcoming conference calls with vendor counsel to discuss preference claims.	0.6	225.00
7/7/2020	Donahoe	Vendor Contract Analysis	Review of previous communications and following up with counsel for ACR Systems regarding DGC's request for additional contract support	0.5	187.50
7/7/2020	Donahoe	Vendor Contract Analysis	Review of previous communications and following up with Chelo's Auto Parts regarding DGC's request for additional contract support and scheduling conference call to discuss requests.	0.3	112.50
7/7/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
7/7/2020	da Silva	Vendor Contract Analysis	Analysis of Jose Santiago contract review and detail supporting documentation.	0.2	75.00
7/7/2020	Donahoe	Vendor Contract Analysis	Follow-up with R. Wexler on status of Transcore Atlantic	0.2	75.00
7/8/2020	Lengle	Vendor Contract Analysis	Perform analysis to directly associate payments during the avoidance period to the contract(s) under which the payments were made for North Janitorial.	1.0	375.00
7/8/2020	Lengle	Vendor Contract Analysis	Update contract testing for North Janitorial to include analysis to directly associate payments during the avoidance period to the contract(s) under which the payments were made.	0.7	262.50
7/8/2020	Lengle	Vendor Contract Analysis	Review and document contract information provided by Enterprise Services Caribe and update memo regarding alternate procedures for preference testing.	1.6	600.00
7/8/2020	Donahoe	Vendor Contract Analysis	Reviewing current status of vendors that are not complete and preparing schedule for estimated time to complete remaining vendors	1.5	562.50
7/8/2020	Lengle	Vendor Contract Analysis	Complete contract testing for Wilfredo Cotto Concepcion.	1.5	562.50
7/8/2020	Donahoe	Vendor Contract Analysis	Completing schedule for estimated time to complete (team hours) remaining vendors	1.4	525.00
7/8/2020	Donahoe	Vendor Contract Analysis	Continuing reviewing current status of vendors that are not complete and preparing schedule for estimated time to complete remaining vendors	1.3	487.50
7/8/2020	Wexler	Vendor Contract Analysis	Review UCC questions and respond ref: AICA, Yabacoa, JLM.	1.3	487.50
7/8/2020	da Silva	Vendor Contract Analysis	Analysis of last data request for vendors with information outstanding and calculation of time lapsed for these vendors. Account for recent current events may have slowed the response time and ability to respond. Determine timeline needed for completion.	0.9	337.50
7/8/2020	da Silva	Vendor Contract Analysis	Review of timeline of avoidance actions process including mediation team. Review number of avoidance actions remaining and information requested and received to date.	0.8	300.00
7/8/2020	Reid	Vendor Contract Analysis	Prepare additional information request for Institucion Educative Nets.	0.8	300.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
7/8/2020	Lengle	Vendor Contract Analysis	Research relationship with Hewlett Packard Puerto Rico, BV.	0.7	262.50
7/8/2020	da Silva	Vendor Contract Analysis	Correspondence and analysis of First Hospital Panamericano Inc.	0.6	225.00
7/8/2020	Reid	Vendor Contract Analysis	Prepare additional information request for Merck Sharp & Dohme.	0.6	225.00
7/8/2020	Reid	Vendor Contract Analysis	Prepare additional information request for Houghton Mifflin Harcourt.	0.6	225.00
7/8/2020	Reid	Vendor Contract Analysis	Prepare additional information request for Manpower Inc.	0.5	187.50
7/8/2020	Donahoe	Vendor Contract Analysis	Review of previous communications and following up with Explora Centro Academico y Terapeutico regarding DGC's request for additional contract support	0.4	150.00
7/8/2020	Donahoe	Vendor Contract Analysis	Review of previous communications and following up with counsel for N. Harris Computer Corporation regarding DGC's request for additional contract support	0.4	150.00
7/8/2020	Donahoe	Vendor Contract Analysis	Review of previous communications and following up with Prospero Tire Export Inc regarding DGC's request for additional contract support	0.4	150.00
7/8/2020	Donahoe	Vendor Contract Analysis	Review of previous communications and following up with counsel for Quest Diagnostics regarding DGC's request for additional contract support	0.4	150.00
7/8/2020	Reid	Vendor Contract Analysis	Prepare additional information request for Management, Consultant & Computer Service.	0.4	150.00
7/8/2020	Donahoe	Vendor Contract Analysis	Review of previous communications and following up with Distribuidora Lebron Inc regarding DGC's request for additional contract/bid support	0.3	112.50
7/8/2020	Donahoe	Vendor Contract Analysis	Reviewing e-mail from counsel for First Hospital Panamericano regarding a request for support of the plaintiff's claim against them and gathering information	0.3	112.50
7/8/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
7/8/2020	da Silva	Vendor Contract Analysis	Correspondence with Oil Energy regarding questions.	0.2	75.00
7/8/2020	Donahoe	Vendor Contract Analysis	Correspondence with counsel for Facsimile Paper Connection with link to Sharefile folder to share documents.	0.2	75.00
7/8/2020	Donahoe	Vendor Contract Analysis	Review of status and support needed for Oil Energy	0.2	75.00
7/9/2020	Reid	Vendor Contract Analysis	Prepare Bid recommendation memo for Genesis Security Services Inc.	1.8	675.00
7/9/2020	Lengle	Vendor Contract Analysis	Analyze contract summary documentation provided by Albizael Rodriguez Montanez; determine relationship to contracts listed on the Comptroller Registry.	1.7	637.50
7/9/2020	Donahoe	Vendor Contract Analysis	Reviewing contract coverage and testing for Didacticos.	0.4	150.00
7/9/2020	Donahoe	Vendor Contract Analysis	Reviewing contract coverage and testing for Jose Santiago.	0.4	150.00
7/9/2020	Donahoe	Vendor Contract Analysis	Reviewing contract coverage and testing for SHVP Motor Corp.	0.4	150.00
7/9/2020	Donahoe	Vendor Contract Analysis	Reviewing contract coverage and testing for The College Board.	0.4	150.00
7/9/2020	Reid	Vendor Contract Analysis	Bid documentation review for Genesis Security Services.	1.5	562.50
7/9/2020	Reid	Vendor Contract Analysis	Continue bid documentation review for Genesis Security Services.	1.4	525.00
7/9/2020	Donahoe	Vendor Contract Analysis	Reviewing prior communications, testing, and following-up with counsel for Rock Solid Technologies and Xerox Corp on DGC's request for additional information	1.4	525.00
7/9/2020	Lengle	Vendor Contract Analysis	Review and document additional contract information provided by Albizael Rodriguez Montanez.	1.3	487.50
7/9/2020	Lengle	Vendor Contract Analysis	Continue review and document additional contract information provided by Albizael Rodriguez Montanez.	1.2	450.00
7/9/2020	Reid	Vendor Contract Analysis	Review of possible bid support and additional information correspondence regarding Office Gallery Inc.	1.1	412.50
7/9/2020	da Silva	Vendor Contract Analysis	Revisit questions from Brown Rudnick regarding FP+1. Analyze data received to date and results obtained.	0.8	300.00
7/9/2020	Lengle	Vendor Contract Analysis	Discussion of issues related to contract coverage and preference review for Enterprise Services Caribe; Participants: R. Wexler; P. Lengle.	0.7	262.50
7/9/2020	Lengle	Vendor Contract Analysis	Telephone call with R. Wexler to review contract coverage and preference claim for Enterprise Services Caribe.	0.7	262.50
7/9/2020	Wexler	Vendor Contract Analysis	Telephone call with P. Lengle to review contract coverage and preference claim for Enterprise Services Caribe.	0.7	262.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
7/9/2020	Donahoe	Vendor Contract Analysis	Reviewing contracts and support needed to complete testing for Drogueria Betances	0.6	225.00
7/9/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and status for Softek Inc.	0.5	187.50
7/9/2020	Lengle	Vendor Contract Analysis	Call to update vendor counsel for Computer Learning Centers on calendar issues and to further discuss preference findings and settlement discussions with vendor; Participants: R. Wexler, P. Lengle, C. Infante, A. Bauermeister	0.5	187.50
7/9/2020	Wexler	Vendor Contract Analysis	Call to update vendor counsel for Computer Learning Centers on calendar issues and to further discuss preference findings and settlement discussions with vendor; Participants: R. Wexler, P. Lengle, C. Infante, A. Bauermeister	0.5	187.50
7/9/2020	Donahoe	Vendor Contract Analysis	Reviewing vendor certifications, for 2013 through 2017, provided by National Copier & Office Supplies	0.4	150.00
7/9/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and vendor status for TRC Companies	0.4	150.00
7/9/2020	Donahoe	Vendor Contract Analysis	Research for negative news specific to Rocket Teacher Training	0.4	150.00
7/9/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and status for Seguros Colon Inc.	0.3	112.50
7/9/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
7/10/2020	Reid	Vendor Contract Analysis	Contract and Purchase order review and testing for International Surveillance Serv Corp.	1.8	675.00
7/10/2020	Reid	Vendor Contract Analysis	Review of additional support for International Surveillance Serv Corp.	1.8	675.00
7/10/2020	Donahoe	Vendor Contract Analysis	Continuing review of contracts for Boston Consulting Group and completing summary of services provided	1.8	675.00
7/10/2020	Lengle	Vendor Contract Analysis	Research and document relationship between vendor Enterprise Services Caribe and Hewlett Packard Puerto Rico, BV.	1.4	525.00
7/10/2020	Lengle	Vendor Contract Analysis	Examine support provided by Hewlett Package Puerto Rico to document historical payment pattern for the Puerto Rico Department of Health.	1.4	525.00
7/10/2020	Donahoe	Vendor Contract Analysis	Reviewing contracts and preparing summary of services for Boston Consulting Group	1.3	487.50
7/10/2020	Lengle	Vendor Contract Analysis	Prepare summary of contract coverage and preference issues remaining for Wilfredo Cotto Concepcion.	1.3	487.50
7/10/2020	Reid	Vendor Contract Analysis	Continuing contract and purchase order review and testing for International Surveillance Serv Corp.	1.2	450.00
7/10/2020	Reid	Vendor Contract Analysis	Continuing review of additional support for International Surveillance Serv Corp.	1.2	450.00
7/10/2020	Lengle	Vendor Contract Analysis	Prepare summary of contract coverage and preference issues remaining for Albizael Rodriguez Montanez.	1.1	412.50
7/10/2020	Lengle	Vendor Contract Analysis	Prepare summary of contract coverage and preference issues remaining for Transporte Sonnell.	1.1	412.50
7/10/2020	Donahoe	Vendor Contract Analysis	Continuing review of contracts and preparing summary of services for Boston Consulting Group	0.9	337.50
7/10/2020	da Silva	Vendor Contract Analysis	Read and analysis of BCG contract analysis work..	0.9	337.50
7/10/2020	Lengle	Vendor Contract Analysis	Prepare summary of contract coverage and preference issues remaining for Carlos J. Oyola Rivera.	0.9	337.50
7/10/2020	da Silva	Vendor Contract Analysis	Review of contract analysis detailed information received to date. Review of email correspondence with vendors.	0.8	300.00
7/10/2020	Reid	Vendor Contract Analysis	Update Preference Settlement vendors tracking file.	0.8	300.00
7/10/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review Microsoft, UCC questions, Omnibus motion.	0.8	300.00
7/10/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
7/12/2020	Lengle	Vendor Contract Analysis	Prepare data on vendors in preference settlement discussions and preference analysis for monthly vendor status reporting; prepare rollforward for vendor count and preference dollars from previous report to current report.	1.4	525.00
7/12/2020	Wexler	Vendor Contract Analysis	Work on Omnibus motion to provide status of various vendor statuses.	1.4	525.00
7/12/2020	Wexler	Vendor Contract Analysis	Review contract and preference files ref: Carlos Oyola, Albizael, Sonnel, and Wilfredo.	0.8	300.00
7/12/2020	Lengle	Vendor Contract Analysis	Analyze status and prepare rollforward for vendor count and preference dollars from previous report to current report.	0.7	262.50

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7/12/2020	Wexler	Vendor Contract Analysis	Review contract and preference files on enterprise Servia Caribe and Hewlett Packard.	0.6	225.00
7/12/2020	Wexler	Vendor Contract Analysis	Review email from Attorney Gonzales and respond to datta question re: Edwin Cardena.	0.4	150.00
7/13/2020	da Silva	Case Administration	Review of statistics related to vendors analyzed per quarter. Compare to authorization rate.	1.1	412.50
7/13/2020	Donahoe	Vendor Contract Analysis	Updating Vendor Contract Analysis Status Report for "No Extension" vendors and preparing list of adversary vendors for Brown Rudnick Extension Motion	1.9	712.50
7/13/2020	Reid	Vendor Contract Analysis	Prepare recommendation memo for International Surveillance Service Corporation.	1.8	675.00
7/13/2020	Reid	Vendor Contract Analysis	Review of contracts on comptroller website and past contract testing for Rocket Teacher Training.	1.8	675.00
7/13/2020	Donahoe	Vendor Contract Analysis	Preparing Vendor Contract Analysis Status Report.	1.6	600.00
7/13/2020	Reid	Vendor Contract Analysis	Perform purchase order and invoice testing to match terms and conditions with usage contracts for Rocket Teacher Training.	1.5	562.50
7/13/2020	Wexler	Vendor Contract Analysis	Prepare memo and agenda for conference call on July 16 with local counsel, Brown Rudnick, and DGC to discuss vendor contract report, Exhibit 1, Vendor Contract Analysis Status Report, mediation team order.	1.3	487.50
7/13/2020	Donahoe	Vendor Contract Analysis	Continue preparing Vendor Contract Analysis Status Report.	1.2	450.00
7/13/2020	Wexler	Vendor Contract Analysis	Documenting status report ref: Albizael.	0.3	112.50
7/13/2020	Wexler	Vendor Contract Analysis	Documenting status report ref: Carlos Oyola.	0.3	112.50
7/13/2020	Wexler	Vendor Contract Analysis	Documenting status report ref: Transporte Sonnel.	0.3	112.50
7/13/2020	Wexler	Vendor Contract Analysis	Documenting status report ref: Wilfredo.	0.3	112.50
7/13/2020	Reid	Vendor Contract Analysis	Contract testing and documentation for International Surveillance Service Corporation.	1.2	450.00
7/13/2020	Wexler	Vendor Contract Analysis	Review July 10th stat report, update Omnibus motion, review no extension vendor and final list of adversary extension.	1.2	450.00
7/13/2020	da Silva	Vendor Contract Analysis	Review of overall statistics report including preference, no data, and other categories. Compare to deltas from last reporting.	0.9	337.50
7/13/2020	Reid	Vendor Contract Analysis	Continue purchase order and invoice testing to match terms and conditions with usage contracts for Rocket Teacher Training.	0.8	300.00
7/13/2020	da Silva	Vendor Contract Analysis	First Hospital Panamericano Inc information exchange review of data and additional analysis needed.	0.8	300.00
7/13/2020	da Silva	Vendor Contract Analysis	Review of 31 preference claims vendors determining level of contract analysis.	0.8	300.00
7/13/2020	Lengle	Vendor Contract Analysis	Discussion regarding preference findings for Enterprise Services Caribe and open issues regarding contract coverage and preference findings for Albizael Rodriguez Montanez, Carlos J. Oyola Rivera, Transporte Sonnell and Wilfredo Cotto Concepcion. Participants: R. Wexler, P. Lengle.	0.8	300.00
7/13/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review and update Omnibus motion changes.	0.8	300.00
7/13/2020	Reid	Vendor Contract Analysis	Continue to prepare recommendation memo for International Surveillance Service Corporation.	0.7	262.50
7/13/2020	da Silva	Vendor Contract Analysis	Call with T. Donahoe to discuss status and questions for First Hospital Panamericano, Oil Energy, CCHPR Hospitality, and Natioanl Copier	0.7	262.50
7/13/2020	Donahoe	Vendor Contract Analysis	Call with E. da Silva to discuss status and questions for First Hospital Panamericano, Oil Energy, CCHPR Hospitality, and Natioanl Copier	0.7	262.50
7/13/2020	Lengle	Vendor Contract Analysis	Telephone call with R. Wexler to review preference finding and contract coverage for Enterprise Services, Albizael, Carlos Oyloa, Transporte Sonnel, and Wilfredo.	0.7	262.50
7/13/2020	Wexler	Vendor Contract Analysis	Telephone call with P. Lengle to review preference finding and contract coverage for Enterprise Services, Albizael, Carlos Oyloa, Transporte Sonnel, and Wilfredo.	0.7	262.50
7/13/2020	Wexler	Vendor Contract Analysis	Telephone call with Attorney Basset and M. Sawyer re: review questions regarding AICA, JLM, Yabacoa.	0.7	262.50
7/13/2020	Wexler	Vendor Contract Analysis	Update vendor contract testing status by category by person.	0.7	262.50
7/13/2020	Donahoe	Vendor Contract Analysis	Continue updating Vendor Contract Analysis Status Report for "No Extension" vendors and preparing list of adversary vendors for Brown Rudnick Extension Motion	0.6	225.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
7/13/2020	Lengle	Vendor Contract Analysis	Telephone call with vendor counsel for Enterprise Services Caribe regarding preference findings. Participants: R. Wexler, P. Lengle, C. Perkins	0.6	225.00
7/13/2020	Lengle	Vendor Contract Analysis	Update report on vendors in preference settlement discussions with defences asserted.	0.6	225.00
7/13/2020	Lengle	Vendor Contract Analysis	Prepare agenda and accompanying schedules for conference call with DGC, local counsel, vendor counsel regarding: Albizael Rodriguez Montanez, Carlos J. Oyola Rivera, Transporte Sonnell and Wilfredo Cotto Concepcion.	0.6	225.00
7/13/2020	Wexler	Vendor Contract Analysis	Telephone call with vendor counsel for Enterprise Services Caribe regarding preference findings. Participants: R. Wexler, P. Lengle, C. Perkins	0.6	225.00
7/13/2020	Lengle	Vendor Contract Analysis	Coordinate date and time for conference calls with DGC, vendor counsel and local counsel for Manpower, Inc. and Caribe Grolier.	0.5	187.50
7/13/2020	Lengle	Vendor Contract Analysis	Prepare preference findings detail information at request of vendor counsel for Caribe Grolier.	0.5	187.50
7/13/2020	Wexler	Vendor Contract Analysis	Correspond with Attorney Ortiz, Cataldi regarding vendor statuses and open items.	0.4	150.00
7/13/2020	da Silva	Vendor Contract Analysis	Review of agenda and detail information for call with Brown Rudnick and local counsel.	0.4	150.00
7/13/2020	Donahoe	Vendor Contract Analysis	Telephone call with R. Wexler and M. Sawyer to review adversary extension list.	0.4	150.00
7/13/2020	Wexler	Vendor Contract Analysis	Telephone call with T. Donahoe and M. Sawyer to review adversary extension list.	0.4	150.00
7/13/2020	Reid	Vendor Contract Analysis	Continue review of contracts on comptroller website and past contract testing for Rocket Teacher Training.	0.3	112.50
7/13/2020	da Silva	Vendor Contract Analysis	Detail review of First Hospital Panamericano, Oil Energy, CCHPR Hospitality, National Copier open items and data requests.	0.3	112.50
7/13/2020	Donahoe	Vendor Contract Analysis	Preparing summary of phone conversation with E. da Silva, including estimate of expected hours and staffing schedule.	0.3	112.50
7/13/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
7/13/2020	Donahoe	Vendor Contract Analysis	Following up with counsel for Airborne Security Services regarding DGC's request for support	0.2	75.00
7/13/2020	da Silva	Vendor Contract Analysis	Review of no action vendors list and determine assistance from local counsel at each level.	0.1	37.50
7/13/2020	Lengle	Vendor Contract Analysis	Research and prepare follow up email regarding payment documentation question re Enterprise Services Caribe preference findings.	0.1	37.50
7/14/2020	da Silva	Case Administration	Review of statistics reporting changes monthly and predictive time to complete.	1.2	450.00
7/14/2020	Lengle	Vendor Contract Analysis	Revise preference findings for Carlos J. Oyola Rivera.	1.8	675.00
7/14/2020	Donahoe	Vendor Contract Analysis	Preparing "Summary of Vendor Statuses" report as of 7/10/2020.	1.7	637.50
7/14/2020	Donahoe	Vendor Contract Analysis	Reviewing support, including eligibility certificates, updating contract testing, and preparing recommendation memo for National Copier	1.6	600.00
7/14/2020	Lengle	Vendor Contract Analysis	Prepare stratification report for vendor claims that to date have not been recommended for dismissal/no action by DGC.	1.6	600.00
7/14/2020	Lengle	Vendor Contract Analysis	Update stratification report for vendor claims that do date have not been recommended for dismissal/no action by DGC.	1.4	525.00
7/14/2020	da Silva	Vendor Contract Analysis	Compare level of detail received per vendor and analyze the metrics for contract analysis coverage.	1.1	412.50
7/14/2020	Wexler	Vendor Contract Analysis	Telephone call with Attorney Ivan and Cataldi ref: Albizael, Carlos Oyola, Sonnell, Wilfredo, and send email confirming call and next steps.	1.1	412.50
7/14/2020	Donahoe	Vendor Contract Analysis	Review of support and updating testing for Armada Productions	0.8	300.00
7/14/2020	Lengle	Vendor Contract Analysis	Download data files supplied by vendor for Carlos J. Oyola Rivera.	0.8	300.00
7/14/2020	Wexler	Vendor Contract Analysis	Update preference defense report.	0.8	300.00
7/14/2020	Wexler	Vendor Contract Analysis	Review contract coverage and preference re: Microsoft.	0.8	300.00



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7/14/2020	da Silva	Vendor Contract Analysis	Investigation of negative news regarding bank fraud Alfaro. Compare to related party list.	0.6	225.00
7/14/2020	Wexler	Vendor Contract Analysis	Correspondence with T. Donahoe on next steps to clear Distribuidor Bianco and Oil Energy.	0.6	225.00
7/14/2020	Wexler	Vendor Contract Analysis	Review contract coverage needed for preference vendors and email T. Donahoe on action plan.	0.6	225.00
7/14/2020	Wexler	Vendor Contract Analysis	Review preference claim and respond to Attorney Goldberg on preference claim ref: Taller de Desarrollo Infantil.	0.6	225.00
7/14/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and status for Seguros Colon, Softtek, and TRC Companies	0.5	187.50
7/14/2020	Donahoe	Vendor Contract Analysis	Review of vendors to see if woman indicted on bank fraud in Puerto Rico was connected to any of the vendors on DGCs list	0.5	187.50
7/14/2020	Reinhard	Vendor Contract Analysis	Discussion with E. da Silva regarding preparation and review of fourth fee applications.	0.5	187.50
7/14/2020	Wexler	Vendor Contract Analysis	Prepare for Caribe Grolier preference conference call.	0.5	187.50
7/14/2020	Donahoe	Vendor Contract Analysis	Continue preparing "Summary of Vendor Statuses" report as of 7/10/2020.	0.4	150.00
7/14/2020	Donahoe	Vendor Contract Analysis	Reviewing correspondence for contract support and providing list of preference vendors that need additional contracts to R. Wexler.	0.4	150.00
7/14/2020	Donahoe	Vendor Contract Analysis	Reviewing support provided by Rocket Teacher Training	0.4	150.00
7/14/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and memos send to UCC for Macam.	0.2	75.00
7/14/2020	Donahoe	Vendor Contract Analysis	Sending follow-up request for support to counsel for Oil Energy System	0.3	112.50
7/14/2020	Reinhard	Vendor Contract Analysis	Review of public information as it relates to vendor avoidance actions.	0.3	112.50
7/14/2020	Wexler	Vendor Contract Analysis	Review missing contract status re: Hewlett Packard.	0.3	112.50
7/14/2020	da Silva	Vendor Contract Analysis	Review of Oil Energy documents.	0.2	75.00
7/14/2020	da Silva	Vendor Contract Analysis	Review of Jose Santiago documents.	0.2	75.00
7/14/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
7/14/2020	Wexler	Vendor Contract Analysis	Correspondence with L. Llach and J. Nieves on Joe Santiago status.	0.2	75.00
7/14/2020	Wexler	Vendor Contract Analysis	Review contract status of Chloe Auto Parts.	0.2	75.00
7/14/2020	Wexler	Vendor Contract Analysis	Review contract status of Airborne.	0.2	75.00
7/15/2020	Lengle	Vendor Contract Analysis	Prepare updated preference findings schedules for Computer Learning Center.	1.8	675.00
7/15/2020	Lengle	Vendor Contract Analysis	Documentation of status report for Microsoft Caribbean and Microsoft Corp. including contract coverage, preference findings and response to vendor's new value defense.	1.8	675.00
7/15/2020	Reid	Vendor Contract Analysis	Review of purchase orders for Manpower, Inc.	1.8	675.00
7/15/2020	Donahoe	Vendor Contract Analysis	Reviewing support provided, updating testing and beginning prep of recommendation memos for Hewlett Packard and Armada Productions	1.6	600.00
7/15/2020	Donahoe	Vendor Contract Analysis	Reviewing list of remaining vendors to identify which need to be followed up with and that vendors have appropriate status	1.6	600.00
7/15/2020	Lengle	Vendor Contract Analysis	Review documentation provided by North Janitorial; document relationship between preference period payments and registered contracts.	1.4	525.00
7/15/2020	Donahoe	Vendor Contract Analysis	Continue reviewing support provided, updating testing and beginning prep of recommendation memo for Armada Productions	0.6	225.00
7/15/2020	Donahoe	Vendor Contract Analysis	Continue reviewing support provided, updating testing and beginning prep of recommendation memo for Hewlett Packard.	0.6	225.00
7/15/2020	Donahoe	Vendor Contract Analysis	Reviewing vendor files and finalizing list of vendor recommendation memos to send to Brown Rudnick	1.1	412.50
7/15/2020	da Silva	Vendor Contract Analysis	Prepare summary of vendor recommendations in batch for Brown Rudnick review. Add commentary to observations sections.	0.9	337.50
7/15/2020	da Silva	Vendor Contract Analysis	Review newly researched negative news articles for Rocket Teacher Training. Compare to summary of negative news vendors and determine order of priority and particular next steps.	0.7	262.50

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7/15/2020	da Silva	Vendor Contract Analysis	Prepare summary of answers to multiple questions by UCC. Include supporting documentation. Summarize talking points for call with Brown Rudnick and UCC.	0.7	262.50
7/15/2020	da Silva	Vendor Contract Analysis	Analyze First Hospital Panamericano Inc. Review correspondence from vendor requesting additional detail and analysis of detail.	0.6	225.00
7/15/2020	Donahoe	Vendor Contract Analysis	Reviewing correspondence for contract/support requests for Houghton Mifflin, Institucion Educativa Nets, Management Consultant & Computer Services, Manpower, Office Gallery, and Merk Sharp & Dohme.	0.6	225.00
7/15/2020	Wexler	Vendor Contract Analysis	Review Attorney Mercedes data on Rocket Learning.	0.6	225.00
7/15/2020	da Silva	Vendor Contract Analysis	Summary of vendors with memoranda ready for detail review and in queue for Brown Rudnick's consideration.	0.4	150.00
7/15/2020	da Silva	Vendor Contract Analysis	Analysis of stratification of vendors remaining for analysis by dollar amount and quantity. Consider order of priority.	0.4	150.00
7/15/2020	Donahoe	Vendor Contract Analysis	Communication with Brown Rudnick and counsel for First Hospital Panamericano regarding request for information to support plaintiff's claim	0.4	150.00
7/15/2020	Donahoe	Vendor Contract Analysis	Reviewing NDA sent to local counsel for Facsimile Paper Connection	0.3	112.50
7/15/2020	Donahoe	Vendor Contract Analysis	Reviewing list of vendors that have been identified as having discrepancies on total payments from Exhibit 1	0.3	112.50
7/15/2020	da Silva	Vendor Contract Analysis	Review of Professional Consulting Psychoeducational Services data and analysis.	0.2	75.00
7/15/2020	da Silva	Vendor Contract Analysis	Review of PCPS and Rocket Teacher Training. Overview of detailed contract analysis.	0.2	75.00
7/15/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
7/15/2020	Lengle	Vendor Contract Analysis	Review Manpower Inc. contract coverage.	0.2	75.00
7/16/2020	da Silva	Case Administration	Review budgeted hours and finalize and quality review fee application.	1.0	375.00
7/16/2020	Lengle	Vendor Contract Analysis	Review documentation provided by First Medical Health Plan to document and test Exhibit 1 discrepancies.	1.4	525.00
7/16/2020	Lengle	Vendor Contract Analysis	Continue review of documentation provided by First Medical Health Plan to document and test Exhibit 1 discrepancies.	1.0	375.00
7/16/2020	Donahoe	Vendor Contract Analysis	Reviewing master list of payments provided by National Copier and completing recommendation memo	1.0	375.00
7/16/2020	da Silva	Vendor Contract Analysis	Detail review of International Surveillance, Multi Clean, Rocket Learning. Review negative news for Rocket Learning. Review file for related Rocket vendors.	0.9	337.50
7/16/2020	Lengle	Vendor Contract Analysis	Telephone call with DGC, vendor counsel and local counsel for review preference findings for Caribe Grolier. Participants: R. Wexler, I. Reid, A. Lavergne, C. Infante, P. Lengle.	0.9	337.50
7/16/2020	Wexler	Vendor Contract Analysis	Prepare memo and build-up updating preference vendors-review specific vendors for Brown Rudnick to send mediation letter.	0.9	337.50
7/16/2020	Wexler	Vendor Contract Analysis	Telephone call with DGC, vendor counsel and local counsel for review preference findings for Caribe Grolier. Participants: R. Wexler, I. Reid, A. Lavergne, C. Infante, P. Lengle.	0.9	337.50
7/16/2020	da Silva	Vendor Contract Analysis	Conference call with Brown Rudnick, Estrella, CST, T. Donahoe, P. Lengle, and R. Wexler to discuss overall case updates and remaining vendors	0.8	300.00
7/16/2020	da Silva	Vendor Contract Analysis	Vendor contract testing detail review for Oelin, Olimac, National Copier, CCHPR, International Surveillance.	0.8	300.00
7/16/2020	Donahoe	Vendor Contract Analysis	Conference call with Brown Rudnick, Estrella, CST, E. da Silva, P. Lengle, and R. Wexler to discuss overall case updates and remaining vendors	0.8	300.00
7/16/2020	Lengle	Vendor Contract Analysis	Conference call with Brown Rudnick, Estrella, CST, E. da Silva, R. Wexler, and T. Donahoe to discuss overall case updates and remaining vendors	0.8	300.00
7/16/2020	Wexler	Vendor Contract Analysis	Conference call with Brown Rudnick, Estrella, CST, E. da Silva, P. Lengle, and T. Donahoe to discuss overall case updates and remaining vendors	0.8	300.00
7/16/2020	Donahoe	Vendor Contract Analysis	Reviewing materials circulated ahead of conference call with Brown Rudnick, local counsel, and UCC on 7/17/2020	0.7	262.50

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7/16/2020	da Silva	Vendor Contract Analysis	Prepare and debrief for call with local counsel and Brown Rudnick.	0.6	225.00
7/16/2020	Donahoe	Vendor Contract Analysis	Reviewing testing, support, and prior communications for First Medical Health Plan regarding Exhibit 1 discrepancies	0.6	225.00
7/16/2020	Donahoe	Vendor Contract Analysis	Prepare and debrief for conference call with Brown Rudnick and local counsel (Estrella & CST)	0.6	225.00
7/16/2020	Donahoe	Vendor Contract Analysis	Preparation for internal discussion on status of open items.	0.5	187.50
7/16/2020	Wexler	Vendor Contract Analysis	Prepare for Caribe Grolier preference call-review Attorney Reid's defenses and calculations.	0.5	187.50
7/16/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and support for Genesis Security and providing R. Wexler with update	0.4	150.00
7/16/2020	Donahoe	Vendor Contract Analysis	Downloading and reviewing files provided by counsel for Facsimile Paper Connection	0.4	150.00
7/16/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer ref; UCC meeting and bus company approval (JLM, AICA, Yabacoa).	0.4	150.00
7/16/2020	da Silva	Vendor Contract Analysis	Read various statistics reporting in preparation for meeting with local counsel and Brown Rudnick.	0.3	112.50
7/16/2020	Lengle	Vendor Contract Analysis	Make revisions to Microsoft Caribbean/ Microsoft Corp Vendor Contract Analysis Status Report.	0.3	112.50
7/16/2020	Wexler	Vendor Contract Analysis	Review Microsoft exhibit 1 payment discrepancy.	0.3	112.50
7/16/2020	da Silva	Vendor Contract Analysis	Review several vendors with missing data. Determine level of interaction with DGC to obtain data and recommend next steps.	0.2	75.00
7/16/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
7/16/2020	Wexler	Vendor Contract Analysis	Prepare for conference call with Brown Rudnick and local counsel to discuss overall case updates and remaining vendors.	0.2	75.00
7/17/2020	da Silva	Case Administration	Review of budgeted hours for next quarter and determine upcoming phases and objectives.	0.5	187.50
7/17/2020	Lengle	Vendor Contract Analysis	Perform contract review for St. James Security Services.	1.8	675.00
7/17/2020	da Silva	Vendor Contract Analysis	Call with T. Donohoe, R. Wexler, Brown Rudnick (M. Sawyer and T. Axelrod) and local counsel K. Suria, C. Infante, L. Llach as well as UCC counsel, Paul Hastings, and FA Zolfo Cooper to discuss various vendor avoidance actions.	1.5	562.50
7/17/2020	Donahoe	Vendor Contract Analysis	Call with E. da Silva, R. Wexler, Brown Rudnick (M. Sawyer and T. Axelrod) and local counsel K. Suria, C. Infante, L. Llach as well as UCC counsel, Paul Hastings, and FA Zolfo Cooper to discuss various vendor avoidance actions.	1.5	562.50
7/17/2020	Wexler	Vendor Contract Analysis	Call with E. da Silva, T. Donahoe, Brown Rudnick (M. Sawyer and T. Axelrod) and local counsel K. Suria, C. Infante, L. Llach as well as UCC counsel, Paul Hastings, and FA Zolfo Cooper to discuss various vendor avoidance actions.	1.5	562.50
7/17/2020	Lengle	Vendor Contract Analysis	Documentation for Vendor Contract Analysis Status Report for 46 vendors in preference settlement discussions to include defenses asserted and adequacy of contract coverage.	1.1	412.50
7/17/2020	Donahoe	Vendor Contract Analysis	Updating long-term staffing projections for vendor packages	1.1	412.50
7/17/2020	Lengle	Vendor Contract Analysis	Continue documentation for Vendor Contract Analysis Status Report for 46 vendors in preference settlement discussions to include defenses asserted and adequacy of contract coverage.	0.9	337.50
7/17/2020	da Silva	Vendor Contract Analysis	Review of contract testing and recommendation memoranda for CCHPR and any related negative news articles.	0.1	37.50
7/17/2020	da Silva	Vendor Contract Analysis	Review of contract testing and recommendation memoranda for International Surveillance and any related negative news articles.	0.1	37.50
7/17/2020	da Silva	Vendor Contract Analysis	Review of contract testing and recommendation memoranda for Multi Clean and any related negative news articles.	0.1	37.50
7/17/2020	da Silva	Vendor Contract Analysis	Review of contract testing and recommendation memoranda for National Copier and any related negative news articles.	0.1	37.50
7/17/2020	da Silva	Vendor Contract Analysis	Review of contract testing and recommendation memoranda for Olein and any related negative news articles.	0.1	37.50
7/17/2020	da Silva	Vendor Contract Analysis	Review of contract testing and recommendation memoranda for Olimac and any related negative news articles.	0.2	75.00



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7/17/2020	da Silva	Vendor Contract Analysis	Review of contract testing and recommendation memoranda for Rocket Learning and any related negative news articles.	0.2	75.00
7/17/2020	da Silva	Vendor Contract Analysis	Prepare and summarize various outreach to vendors, determine additional analysis required for some of the questions posed and commence research. Prepare questions regarding discrepancies.	0.7	262.50
7/17/2020	Wexler	Vendor Contract Analysis	Review UCC and DGC correspondence on contract coverage from December 2019 to present and email M. Sawyer.	0.7	262.50
7/17/2020	Donahoe	Vendor Contract Analysis	Reviewing list of "missing data" vendors to determine if any need to be pursued by Estrella or CST	0.6	225.00
7/17/2020	da Silva	Vendor Contract Analysis	Prepare for meeting with Brown Rudnick and the UCC by reviewing the Vendor Contract Analysis Status Report and various vendor detail files.	0.5	187.50
7/17/2020	Donahoe	Vendor Contract Analysis	Printing final recommendation memos and attachments for CCHPR Hospitality, International Surveillance, Multi Clean Services, National Copier, Olein Recovery, Olimac Manufacturing, Rocket Learning	0.5	187.50
7/17/2020	Lengle	Vendor Contract Analysis	Prepare request for additional contract information for Manpower, Inc.	0.5	187.50
7/17/2020	Wexler	Vendor Contract Analysis	Summarize meeting notes from conference call and prepare next action plan and email to all parties on the vendor approval conference call.	0.5	187.50
7/17/2020	Donahoe	Vendor Contract Analysis	Prep for conference call with Brown Rudnick, Local Counsel, and UCC	0.4	150.00
7/17/2020	da Silva	Vendor Contract Analysis	Call with T. Donahoe and R. Wexler to debrief after the call with Brown Rudnick and the UCC.	0.3	112.50
7/17/2020	da Silva	Vendor Contract Analysis	Call with T. Alexrod regarding the alleged discrepancies between vendor and Commonwealth total payments from payment database.	0.3	112.50
7/17/2020	Donahoe	Vendor Contract Analysis	Downloading support files provided by Pitney Bowes Puerto Rico	0.3	112.50
7/17/2020	Donahoe	Vendor Contract Analysis	Phone call with E. da Silva & R. Wexler to debrief after conference call with Brown Rudnick, Local Counsel, and UCC	0.3	112.50
7/17/2020	Donahoe	Vendor Contract Analysis	Review of testing and and lease agreements for Macam S.E.	0.3	112.50
7/17/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
7/17/2020	Wexler	Vendor Contract Analysis	Phone call with E. da Silva & T. Donahoe to debrief after conference call with Brown Rudnick, Local Counsel, and UCC	0.3	112.50
7/17/2020	da Silva	Vendor Contract Analysis	Brief review of memoranda discussed on call with Brown Rudnick, provide comments on suggested edits based on the discussion during the call.	0.3	112.50
7/17/2020	Donahoe	Vendor Contract Analysis	Moving support files for Facsimile Paper Connection to shared drive with local counsel and providing link to J. Nieves-Gonzalez	0.2	75.00
7/17/2020	da Silva	Vendor Contract Analysis	Review eligibility certificate for Granger Caribe.	0.1	37.50
7/18/2020	Wexler	Vendor Contract Analysis	Memo to L. Llach and J. Nieves regarding vendor approval process and scheduling a meeting.	0.7	262.50
7/18/2020	Wexler	Vendor Contract Analysis	Review Martinez email and update meeting notes and action list for vendor approval conference call.	0.6	225.00
7/18/2020	da Silva	Vendor Contract Analysis	Revise action with respect to contract location in Comptroller's database to include suggestion by Zolfo Cooper to include an additional 10 vendors.	0.2	75.00
7/19/2020	da Silva	Vendor Contract Analysis	Review of AICA detail testing analysis	0.3	112.50
7/19/2020	da Silva	Vendor Contract Analysis	Review of Yabucoa detail testing analysis	0.3	112.50
7/19/2020	da Silva	Vendor Contract Analysis	Review of JLM detail testing analysis	0.3	112.50
7/19/2020	Wexler	Vendor Contract Analysis	Correspondence with N. Basset on approval for AICA, Yabacoa, JLM and status of preference claim call for Carlos Oyola, Albizael, Sonnell, and Wilfredo.	0.5	187.50
7/20/2020	Reid	Vendor Contract Analysis	Documentation of observations from review of contracts and support for Pitney Bowes Puerto Rico, Inc.	1.9	712.50
7/20/2020	Lengle	Vendor Contract Analysis	Review and test alternate preference analysis prepared by vendor counsel for Oracle Caribbean.	1.6	600.00
7/20/2020	Reid	Vendor Contract Analysis	Contract testing for Pitney Bowes Puerto Rico, Inc.	1.3	487.50

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7/20/2020	Reid	Vendor Contract Analysis	Review of uploaded contracts and support for Pitney Bowes Puerto Rico, Inc.	1.1	412.50
7/20/2020	Reid	Vendor Contract Analysis	Continue contract testing for Pitney Bowes Puerto Rico, Inc.	1.1	412.50
7/20/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and updating recommendation memos for International Surveillance, Multi Clean Services, and Olimac manufacturing	1.1	412.50
7/20/2020	Lengle	Vendor Contract Analysis	Document detail and summary report on vendors not yet resolved.	1.1	412.50
7/20/2020	Lengle	Vendor Contract Analysis	Download and perform preliminary review of additional documentation provided by National Building Maintenance.	1.0	375.00
7/20/2020	da Silva	Vendor Contract Analysis	Consideration and analysis of UCC questions on contact analysis. Analysis of methodology. Prepare talking points.	0.8	300.00
7/20/2020	da Silva	Vendor Contract Analysis	Arroyo Flores analysis of negative news and correspondence. Review of data file and contract analysis and recommendation memorandum.	0.8	300.00
7/20/2020	Lengle	Vendor Contract Analysis	Conference call with DGC, local counsel and vendor counsel re DGC preference findings for Oracle Caribbean. Participants: V. Banter Peo, S. Christianson, J. Nieves-Gonzalez, R. Wexler, P. Lengle.	0.7	262.50
7/20/2020	Wexler	Vendor Contract Analysis	Conference call with DGC, local counsel and vendor counsel re DGC preference findings for Oracle Caribbean. Participants: V. Banter Peo, S. Christianson, J. Nieves-Gonzalez, R. Wexler, P. Lengle.	0.7	262.50
7/20/2020	Donahoe	Vendor Contract Analysis	Reviewing testing for Macam S.E., preparing memo summarizing support for Juan Nieves-Gonzalez, and providing local counsel with support for Macam S.E.	0.6	225.00
7/20/2020	Wexler	Vendor Contract Analysis	Review preference report and send to M. Sawyer vendor list for Brown Rudnick to write mediation letter.	0.6	225.00
7/20/2020	Wexler	Vendor Contract Analysis	Review Computer Learning preference claim memo and back-up to send to Attorney Bauermeister.	0.6	225.00
7/20/2020	Wexler	Vendor Contract Analysis	Telephone call with J. Nieves, to review UCC approval process of vendor adversary claims and review FPTL and Joe Santiago.	0.6	225.00
7/20/2020	Wexler	Vendor Contract Analysis	Review J. Nieves email and back up on Rocket Learning training and Rocket Learning.	0.5	187.50
7/20/2020	Wexler	Vendor Contract Analysis	Review data from Puerto Rico Telephone.	0.5	187.50
7/20/2020	da Silva	Vendor Contract Analysis	Teams call with T. Donohoe to discuss open items and reviewing list of vendor recommendations for any that DGC performed a reverse engineered search for contract numbers.	0.4	150.00
7/20/2020	Donahoe	Vendor Contract Analysis	Teams call with E. da Silva to discuss open items and reviewing list of vendor recommendations for any that DGC performed a reverse engineered search for contract numbers.	0.4	150.00
7/20/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.4	150.00
7/20/2020	Reinhard	Vendor Contract Analysis	Analysis and discussion of publicly available information for Arroyo-Flores with E. da Silva.	0.4	150.00
7/20/2020	Wexler	Vendor Contract Analysis	Prepare for Oracle preference call-review Attorney Bantner update information.	0.4	150.00
7/20/2020	Wexler	Vendor Contract Analysis	Review vendor stratification for 130 remaining vendor contract and preference approval.	0.4	150.00
7/20/2020	Wexler	Vendor Contract Analysis	Review Omnibus motion filed with court for final dates and email to DGC and PR Request.	0.4	150.00
7/20/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and providing update to team on Rocket Teacher Training	0.3	112.50
7/20/2020	Wexler	Vendor Contract Analysis	Review preference finding update for Caribe Grolier.	0.3	112.50
7/20/2020	Wexler	Vendor Contract Analysis	Update Exhibit 1 discrepancy report and email P. Lengle.	0.3	112.50
7/20/2020	Donahoe	Vendor Contract Analysis	Updating support request from Manpower.	0.2	75.00
7/20/2020	Wexler	Vendor Contract Analysis	Review contract coverage re: Manpower.	0.2	75.00
7/20/2020	da Silva	Vendor Contract Analysis	Read extension motion file with respect to avoidance actions.	0.1	37.50
7/20/2020	Lengle	Vendor Contract Analysis	Preparation for call with DGC, local counsel and vendor counsel for Rico Puerto Rico.	0.1	37.50
7/20/2020	Lengle	Vendor Contract Analysis	Preparation for call with DGC, local counsel and vendor counsel for Oracle Caribbean.	0.1	37.50
7/21/2020	Lengle	Vendor Contract Analysis	Finalize detail and summary report on vendors not yet resolved.	1.9	712.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
7/21/2020	da Silva	Vendor Contract Analysis	Teams call with T. Donohoe to discuss vendors that are in the queue to complete, vendors for local counsel follow up, and open items.	1.0	375.00
7/21/2020	Donahoe	Vendor Contract Analysis	Teams call with E. da Silva to discuss vendors that are in the que to complete, vendors for local counsel to pursue information from, and current open items list.	1.0	375.00
7/21/2020	Lengle	Vendor Contract Analysis	Video call with DGC, vendor counsel and local counsel to review open issues regarding preference findings and contract coverage for: Albizeal Rodriguez Montanez, Carlos J. Oyola Rivera, Transporte Sonnell, Wilfredo Cotto Concepcion. Participants: S. Cataldi Malpica, J. Nieves-Gonzalez, I. Castro, R. Wexler, P. Lengle.	1.0	375.00
7/21/2020	Wexler	Vendor Contract Analysis	Video call with DGC, vendor counsel and local counsel to review open issues regarding preference findings and contract coverage for: Albizeal Rodriguez Montanez, Carlos J. Oyola Rivera, Transporte Sonnell, Wilfredo Cotto Concepcion. Participants: S. Cataldi Malpica, J. Nieves-Gonzalez, I. Castro, R. Wexler, P. Lengle.	1.0	375.00
7/21/2020	da Silva	Vendor Contract Analysis	Prepare agenda for 7/24 conference call, review and respond to R. Wexler's action items.	0.9	337.50
7/21/2020	da Silva	Vendor Contract Analysis	Prepare summary of discrepancies between vendor total payments received and Commonwealth total payments. Trace details for a sample.	0.9	337.50
7/21/2020	da Silva	Vendor Contract Analysis	Review Genesis Security contract testing and supporting documentation.	0.8	300.00
7/21/2020	da Silva	Vendor Contract Analysis	Map discrepancies in payment to preference testing. Review latest correspondence.	0.8	300.00
7/21/2020	Donahoe	Vendor Contract Analysis	Review of testing and support for Genesis Security to determine if DGC can recommend dismissal and document summary of findings.	0.8	300.00
7/21/2020	Lengle	Vendor Contract Analysis	Telephone call with DGC, vendor counsel and local counsel to review preference findings for Manpower Inc. Participants: S. Wisotzkey, J. Nieves-Gonzalez, R. Wexler, P. Lengle.	0.7	262.50
7/21/2020	Wexler	Vendor Contract Analysis	Review updated exhibit 1 payment discrepancies and email to Tristan, M. Sawyer, and Barret at Anulera.	0.7	262.50
7/21/2020	Wexler	Vendor Contract Analysis	Review information on contract status for UCC's questions.	0.7	262.50
7/21/2020	Wexler	Vendor Contract Analysis	Telephone call with DGC, vendor counsel and local counsel to review preference findings for Manpower Inc. Participants: S. Wisotzkey, J. Nieves-Gonzalez, R. Wexler, P. Lengle.	0.7	262.50
7/21/2020	Donahoe	Vendor Contract Analysis	Reviewing and summarizing discrepancy of payments on Exhibit 1 for St. James Security Services,.	0.5	187.50
7/21/2020	Lengle	Vendor Contract Analysis	Telephone call with Attorney Perkins and R. Wexler ref: Enterprise Services Caribe preference claim.	0.5	187.50
7/21/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review BCG Consulting dismissal, Omnibus motion hearing status, dismissal timing, AICA, JLM, Yabacoa, July 24th conference call.	0.5	187.50
7/21/2020	Wexler	Vendor Contract Analysis	Telephone call with Attorney Perkins and P. Lengle ref: Enterprise Services Caribe preference claim.	0.5	187.50
7/21/2020	Donahoe	Vendor Contract Analysis	Reviewing and summarizing discrepancy of payments on Exhibit 1 for Caribbean Temporary Services.	0.4	150.00
7/21/2020	Donahoe	Vendor Contract Analysis	Reviewing and summarizing discrepancy of payments on Exhibit 1 for First Medical Health Plan.	0.4	150.00
7/21/2020	Donahoe	Vendor Contract Analysis	Reviewing and summarizing discrepancy of payments on Exhibit 1 for Populicom.	0.4	150.00
7/21/2020	Donahoe	Vendor Contract Analysis	Reviewing and summarizing discrepancy of payments on Exhibit 1 for Evertec.	0.4	150.00
7/21/2020	Donahoe	Vendor Contract Analysis	Review of testing and contract support for AICA to determine if DGC reverse engineered a search for contracts, provided by the vendor, with contracts on the comptroller's website	0.4	150.00
7/21/2020	Lengle	Vendor Contract Analysis	Update internal vendor tracking software to reflect finalization of preference findings for Albizeal Rodriguez Montanez, Carlos J. Oyola Rivera, Transporte Sonnell.	0.4	150.00
7/21/2020	Wexler	Vendor Contract Analysis	Review and respond with action steps to E. da Silva's summary of 7/24 conference call with MCC, Brown Rudnick, Alix Partners, and local counsel.	0.4	150.00

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7/21/2020	Wexler	Vendor Contract Analysis	Update Attorney Castro and DGC on approval of AICA, JLM, and Yabacoa.	0.3	112.50
7/21/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and updating memos if necessary for vendors that DGC performed a reverse search using contract numbers for Elias Hijos.	0.2	75.00
7/21/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and updating memos if necessary for vendors that DGC performed a reverse search using contract numbers for Estudio Tecnicos.	0.2	75.00
7/21/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and updating memos if necessary for vendors that DGC performed a reverse search using contract numbers for Bio Medical.	0.2	75.00
7/21/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and updating memos if necessary for vendors that DGC performed a reverse search using contract numbers for Atkins Caribe.	0.2	75.00
7/21/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and updating memos if necessary for vendors that DGC performed a reverse search using contract numbers for Data Axxess.	0.2	75.00
7/21/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and updating memos if necessary for vendors that DGC performed a reverse search using contract numbers for Promotions & Direct.	0.2	75.00
7/21/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and updating memos if necessary for vendors that DGC performed a reverse search using contract numbers for NTT Data EAS.	0.2	75.00
7/21/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and updating memos if necessary for vendors that DGC performed a reverse search using contract numbers for Educational Consultants.	0.2	75.00
7/21/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and updating memos if necessary for vendors that DGC performed a reverse search using contract numbers for Ramon Morales.	0.2	75.00
7/21/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and updating memos if necessary for vendors that DGC performed a reverse search using contract numbers for IBM.	0.2	75.00
7/21/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and updating memos if necessary for vendors that DGC performed a reverse search using contract numbers for GAM Realty.	0.2	75.00
7/21/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and updating memos if necessary for vendors that DGC performed a reverse search using contract numbers for Editorial Panamericana.	0.2	75.00
7/21/2020	da Silva	Vendor Contract Analysis	Review portions of contract testing for AICA.	0.2	75.00
7/21/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
7/21/2020	Wexler	Vendor Contract Analysis	Review ViiV email on preference defenses.	0.2	56.25
7/21/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and updating memos if necessary for vendors that DGC performed a reverse search using contract numbers for CSA Architects.	0.1	37.50
7/21/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and updating memos if necessary for vendors that DGC performed a reverse search using contract numbers for Boston Consulting.	0.1	37.50
7/21/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and updating memos if necessary for vendors that DGC performed a reverse search using contract numbers for Kids Therapy.	0.1	37.50
7/21/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and updating memos if necessary for vendors that DGC performed a reverse search using contract numbers for Excelerate Energy.	0.1	37.50
7/22/2020	Reid	Vendor Contract Analysis	Review of contract database for Pitney Bowes Puerto Rico, Inc.	1.6	600.00
7/22/2020	Donahoe	Vendor Contract Analysis	Analysis and updates to summary table for vendors that DGC performed a reverse engineered contract search.	1.5	562.50
7/22/2020	Donahoe	Vendor Contract Analysis	Analysis and summarization of data for vendors that DGC performed a reverse engineered contract search.	1.5	562.50
7/22/2020	Reid	Vendor Contract Analysis	Analysis of contracts on comptroller site for Pitney Bowes Puerto Rico, Inc.	1.4	525.00
7/22/2020	Lengle	Vendor Contract Analysis	Discussion between P. Lengle and J. Reinhard regarding procedures for establishing ordinary course for payments during the 90-day preference period, in general, and specifically regarding National Building Maintenance.	1.3	487.50

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7/22/2020	Reinhard	Vendor Contract Analysis	Discussion between P. Lengle and J. Reinhard regarding procedures for establishing ordinary course for payments during the 90-day preference period, in general, and specifically regarding National Building Maintenance.	1.3	487.50
7/22/2020	Donahoe	Vendor Contract Analysis	Continuing analysis and updates to summary table for vendors that DGC performed a reverse engineered contract search.	1.2	450.00
7/22/2020	Donahoe	Vendor Contract Analysis	Continuing analysis and summarization of data for vendors that DGC performed a reverse engineered contract search.	1.1	412.50
7/22/2020	da Silva	Vendor Contract Analysis	Analysis of contract search utilizing contract number on Comptroller's website where one could not be located utilizing text search.	0.9	337.50
7/22/2020	da Silva	Vendor Contract Analysis	Review correspondence from Paul Hastings regarding AICA. Review successful search on Comptroller's website using contract number. Prepare sample illustration.	0.9	337.50
7/22/2020	da Silva	Vendor Contract Analysis	Detail review the contract search and updated memoranda for Estudio Technica, Biomedical examples.	0.8	300.00
7/22/2020	Donahoe	Vendor Contract Analysis	Telephone call with DGC, local counsel and vendor counsel regarding contract coverage and preference findings for E. Cardona Asociados, Inc. Participants: A. Gonzalez, A. Abrahamson, E. Cardona, T. Donahoe, R. Wexler, P. Lengle.	0.8	300.00
7/22/2020	Donahoe	Vendor Contract Analysis	Making final edits to summary table for vendors that DGC performed a reverse engineered contract search.	0.8	300.00
7/22/2020	Lengle	Vendor Contract Analysis	Telephone call with DGC, local counsel and vendor counsel regarding contract coverage and preference findings for E. Cardona Asociados, Inc. Participants: A. Gonzalez, A. Abrahamson, E. Cardona, T. Donahoe, R. Wexler, P. Lengle.	0.8	300.00
7/22/2020	Wexler	Vendor Contract Analysis	Telephone call with DGC, local counsel and vendor counsel regarding contract coverage and preference findings for E. Cardona Asociados, Inc. Participants: A. Gonzalez, A. Abrahamson, E. Cardona, T. Donahoe, R. Wexler, P. Lengle.	0.8	300.00
7/22/2020	da Silva	Vendor Contract Analysis	Analysis of CCHPR letter regarding government contracts and other supporting documentation. Summarize facts for memoranda.	0.7	262.50
7/22/2020	da Silva	Vendor Contract Analysis	Detail review vendors with incomplete information, determine date of last contact.	0.7	262.50
7/22/2020	da Silva	Vendor Contract Analysis	Telephone call with T. Axelrod, M. Dawyer, Sonni, R. Wexler to review UCC approval hold on AICA, Yabacoa, JLM.	0.7	262.50
7/22/2020	Wexler	Vendor Contract Analysis	Update Brown Rudnick letter to preference vendor list for 14 vendors and email M. Sawyer.	0.7	262.50
7/22/2020	Wexler	Vendor Contract Analysis	Telephone call with Tristian, M. Dawyer, Sonni, E. da Silva to review UCC approval hold on AICA, Yabacoa, JLM.	0.7	262.50
7/22/2020	Wexler	Vendor Contract Analysis	Review and correct information list on 16 vendors held by UCC for additional contract analysis.	0.7	262.50
7/22/2020	Donahoe	Vendor Contract Analysis	Reviewing file summarizing discrepancies in vendor payments from raw data, provided by Dennis Barrett of Ankura	0.6	225.00
7/22/2020	Lengle	Vendor Contract Analysis	Review history of information requests made by DGC for vendor, E. Cardona Asociados, Inc. and vendor response to those requests.	0.6	225.00
7/22/2020	Lengle	Vendor Contract Analysis	Telephone call with DGC, local counsel and vendor counsel regarding preference findings for Ricoh Puerto Rico. Participants: F. Van Derys, J. Nieves-Gonzalez, R. Wexler, P. Lengle.	0.5	187.50
7/22/2020	Wexler	Vendor Contract Analysis	Telephone call with DGC, local counsel and vendor counsel regarding preference findings for Ricoh Puerto Rico. Participants: F. Van Derys, J. Nieves-Gonzalez, R. Wexler, P. Lengle.	0.5	187.50
7/22/2020	da Silva	Vendor Contract Analysis	Review list of 16 vendors with questions regarding additional contract analysis.	0.4	150.00
7/22/2020	Donahoe	Vendor Contract Analysis	Reviewing contract support for AICA to determine if a reverse engineered search of the Comptroller's website was necessary to confirm contracts were registered	0.4	150.00
7/22/2020	Lengle	Vendor Contract Analysis	Follow up with C. Infante regarding contract information need by DGC for Carlos J. Oyola Rivera.	0.4	150.00
7/22/2020	Wexler	Vendor Contract Analysis	Review FPTL and write memo to file.	0.4	150.00



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7/22/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
7/22/2020	Wexler	Vendor Contract Analysis	Email to Tristan regarding next steps with AICA, Yabacoa, and JLM.	0.3	112.50
7/22/2020	Wexler	Vendor Contract Analysis	Review information on 5 year bus company contracts cancelled in 201 to 2014 and email Tristan and M. Sawyer.	0.3	112.50
7/22/2020	da Silva	Vendor Contract Analysis	Teams call with T. Donohoe to discuss summary table for vendors awaiting UCC approval that DGC performed a reverse engineered contract search for.	0.2	75.00
7/22/2020	Donahoe	Vendor Contract Analysis	Teams call with E. da Silva to discuss summary table for vendors awaiting UCC approval that DGC performed a reverse engineered contract search for.	0.2	75.00
7/22/2020	Reinhard	Vendor Contract Analysis	Preference analysis and testing for National Building Maintenance	0.2	75.00
7/22/2020	Reinhard	Vendor Contract Analysis	Negative news research and analysis of publicly available information on certain PR vendors	0.2	75.00
7/22/2020	Wexler	Vendor Contract Analysis	Review Genesis contract coverage and preferences and correspondence Attorney Torres.	0.2	75.00
7/22/2020	Donahoe	Vendor Contract Analysis	Prepare for conference call for Edwin Cardona.	0.1	37.50
7/23/2020	Donahoe	Vendor Contract Analysis	Analysis and documentation of current vendor status, vendor specific open items, notes, and overall project action items	1.6	600.00
7/23/2020	Donahoe	Vendor Contract Analysis	Continue analysis and documentation of current vendor status, vendor specific open items, notes, and overall project action items	1.4	525.00
7/23/2020	Reid	Vendor Contract Analysis	Contract review and testing for Pitney Bowes Puerto Rico, Inc.	1.2	450.00
7/23/2020	Lengle	Vendor Contract Analysis	Repond to question regarding contracts shared between Enterprise Services Caribe and Hewlett Packard Puerto Rico BV and the payments made to each entity by the Department of Health.	1.1	412.50
7/23/2020	da Silva	Vendor Contract Analysis	Detail review of materials for call with Brown Rudnick and Paul Hastings on Friday. Adversary claims not resolved details of each category and sample of latest correspondence.	1.0	375.00
7/23/2020	da Silva	Vendor Contract Analysis	Teams call with T. Donohoe to discuss general open items and action items before conference call with local counsel, Brown Rudnick, and the UCC	1.0	375.00
7/23/2020	Donahoe	Vendor Contract Analysis	Teams call with E. da Silva to discuss general open items and action items before conference call with local counsel, Brown Rudnick, and the UCC	1.0	375.00
7/23/2020	da Silva	Vendor Contract Analysis	Detail review of summary of procedures performed and preliminary conclusions regarding obtaining contracts utilizing contract numbers provided by the vendors. Summarize main points for call with counsel on Friday in response to questions from Paul Hastings.	0.9	337.50
7/23/2020	da Silva	Vendor Contract Analysis	Prepare outline for mediation binder.	0.8	300.00
7/23/2020	Wexler	Vendor Contract Analysis	Review contract interplay between Hewlett Packard and Enterprise Services Caribe and internal correspondence about next steps.	0.6	225.00
7/23/2020	Donahoe	Vendor Contract Analysis	Reviewing support and testing for Edwin Cardona	0.7	262.50
7/23/2020	Donahoe	Vendor Contract Analysis	Reviewing raw data in Access for payment details include in the original data	0.6	225.00
7/23/2020	Lengle	Vendor Contract Analysis	Document history of requests for additional preference testing information from E. Cardona Asociados and limitations of vendor's response.	0.6	225.00
7/23/2020	Wexler	Vendor Contract Analysis	Review Dennis Barret's email and attachments regarding exhibit 1 payment discrepancy.	0.6	225.00
7/23/2020	Wexler	Vendor Contract Analysis	Research and review information previously provided by Humana-forward to T. Donahoe and E. da Silva and update C. Infante.	0.6	225.00
7/23/2020	da Silva	Vendor Contract Analysis	Call w J. Reinhard regarding mediation binder documentation and outline.	0.4	150.00
7/23/2020	Donahoe	Vendor Contract Analysis	Reviewing contract support for Hewlett Packagrd	0.4	150.00
7/23/2020	Reinhard	Vendor Contract Analysis	Call with E. da Silva regarding mediation binder packages	0.4	150.00
7/23/2020	Wexler	Vendor Contract Analysis	Review vendors and defenses for sample mediation binder prep.	0.4	150.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
7/23/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
7/23/2020	Wexler	Vendor Contract Analysis	Review final approvals for AICA, Yabacoa, JLM.	0.3	112.50
7/24/2020	da Silva	Vendor Contract Analysis	Review of details of payments made to Enterprise Services Caribe in the avoidance period. Analyze relative to HP payments.	0.8	300.00
7/24/2020	da Silva	Vendor Contract Analysis	Detail review of Armada productions contract analysis and correspondence.	0.8	300.00
7/24/2020	Donahoe	Vendor Contract Analysis	Reviwing Hacienda (No Dept). payment detail provided by counsel Armada Productions	0.8	300.00
7/24/2020	da Silva	Vendor Contract Analysis	Conference call with T. Donahoe, Brown Rudnick, Paul Hastings, Alix Partners, and local counsel to discuss action items identified following 7/17/2020 conference call	0.7	262.50
7/24/2020	Donahoe	Vendor Contract Analysis	Conference call with E. da Silva, Brown Rudnick, Paul Hastings, Alix Partners, and local counsel to discuss action items identified following 7/17/2020 conference call	0.7	262.50
7/24/2020	Donahoe	Vendor Contract Analysis	Reviewing support provided by counsel for Puerto Rico Telephone Company	0.7	262.50
7/24/2020	Donahoe	Vendor Contract Analysis	Reviewing Master Tracker and updating vendor statuses	0.6	225.00
7/24/2020	da Silva	Vendor Contract Analysis	Call with representatives from Conway MacKenzie and Ankura regarding payment detail provided for vendor avoidance actions analysis. DGC participants include E. da Silva, J. Reinhard and T. Donahoe	0.5	187.50
7/24/2020	Donahoe	Vendor Contract Analysis	Call with representatives from Conway MacKenzie and Ankura regarding payment detail provided for vendor avoidance actions analysis. DGC participants include E. da Silva, J. Reinhard and T. Donahoe	0.5	187.50
7/24/2020	Reinhard	Vendor Contract Analysis	Call with representatives from Conway MacKenzie and Ankura regarding payment detail provided for vendor avoidance actions analysis. DGC participants include E. da Silva, J. Reinhard and T. Donahoe	0.5	187.50
7/24/2020	da Silva	Vendor Contract Analysis	Teams call with T. Donahoe to discuss Exhibit 1 discrepancies and compiling list of incomplete vendors for Conway MacKenzie/Ankura to review avoidance period payments	0.4	150.00
7/24/2020	Donahoe	Vendor Contract Analysis	Compiling copies of Exhibit 1 for Evertec, Caribbean Temporary Services, First Medical Health, Populicom, and St. James Security Services	0.4	150.00
7/24/2020	Donahoe	Vendor Contract Analysis	Teams call with E. da Silva to discuss Exhibit 1 discrepancies and compiling list of incomplete vendors for Conway MacKenzie/Ankura to review avoidance period payments	0.4	150.00
7/24/2020	Reinhard	Vendor Contract Analysis	Review of raw data provided by Ankura for vendor avoidance actions and comparison to summarized data provided to vendors as part of resolution process	0.4	150.00
7/24/2020	Donahoe	Vendor Contract Analysis	Providig update on DGC's analysis of Hewlett Packard to their counsel	0.2	75.00
7/24/2020	Donahoe	Vendor Contract Analysis	Following up with counsel for Armada Productions regarding request for support related to "Hacienda (No Dept.)" payments	0.2	75.00
7/24/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
7/27/2020	Reinhard	Vendor Contract Analysis	Preparation of detailed analysis and supporting documentation for settlement or potential mediation process - Computer Learning Centers Inc.	1.6	600.00
7/27/2020	Reinhard	Vendor Contract Analysis	Continue preparation of detailed analysis and supporting documentation for settlement or potential mediation process - Computer Learning Centers Inc.	0.9	337.50
7/27/2020	Wexler	Vendor Contract Analysis	Review intervoice emails to CST and to Brown Rudnick, and research status. Email M. Sawyer detials and next steps per SCC's request. Email Attorney Magoral with status of Omnibus motion, status of Intervoice preference claim and schedule conference call.	0.8	300.00
7/27/2020	da Silva	Vendor Contract Analysis	Analysis of recent correspondence on Intervoice Communications of PR. Summarize points and status for counsel.	0.7	262.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
7/27/2020	da Silva	Vendor Contract Analysis	Detail review of International Surveillance and correspondence with counsel.	0.6	225.00
7/27/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and recommendation memo for Intervoice Communication of PR and sending memo to E. da Silva	0.6	225.00
7/27/2020	Donahoe	Vendor Contract Analysis	Reviewing support and updating testing for Armada Productions.	0.5	187.50
7/27/2020	Donahoe	Vendor Contract Analysis	Reviewing support and updating testing for Badillo Saatchi & Saatchi.	0.5	187.50
7/27/2020	Donahoe	Vendor Contract Analysis	Reviewing support and updating testing for Pitney Bowes.	0.5	187.50
7/27/2020	Donahoe	Vendor Contract Analysis	Reviewing support and updating testing for Rocket Teacher Training.	0.5	187.50
7/27/2020	Donahoe	Vendor Contract Analysis	Reviewing support and updating testing for Facsimile Paper.	0.5	187.50
7/27/2020	Donahoe	Vendor Contract Analysis	Reviewing support and updating testing for National Building Maintenance.	0.5	187.50
7/27/2020	da Silva	Vendor Contract Analysis	Teams call with T. Donahoe regarding various open requests with vendors and any status update changes.	0.4	150.00
7/27/2020	Donahoe	Vendor Contract Analysis	Teams call with E. da Silva regarding various open requests with vendors and any status update changes.	0.4	150.00
7/27/2020	Donahoe	Vendor Contract Analysis	Reviewing and updating recommendation memo for Intervoice Communication of Puerto Rico	0.4	150.00
7/27/2020	Donahoe	Vendor Contract Analysis	Following up with counsel for International Surveillance Services Corp with status on DGC's analysis	0.3	112.50
7/27/2020	Donahoe	Vendor Contract Analysis	Providing update to counsel for International Surveillance Services Corp	0.3	112.50
7/28/2020	da Silva	Case Administration	Review of budget to actual time for the 4 months ending October to January.	1.0	375.00
7/28/2020	Reid	Vendor Contract Analysis	Review of support and comptroller's website for Badillo Saatchi & Saatchi.	1.8	675.00
7/28/2020	Donahoe	Vendor Contract Analysis	Reviewing support detail for payments made to Armada Productions classified as "Hacienda (No Dept.)" and updating testing	1.7	637.50
7/28/2020	Lengle	Vendor Contract Analysis	Prepare schedules supporting vendor status schedules: detail supporting default vendors, detail supporting preference vendors, group of 79 vendors with unresolved adversary claims.	1.7	637.50
7/28/2020	Donahoe	Vendor Contract Analysis	Analysis and updating master tracker in order to prepare list of vendors with incomplete analysis to send to Ankura for updated avoidance period payment amounts.	1.7	637.50
7/28/2020	Reinhard	Vendor Contract Analysis	Continuing preparation of detailed analysis and supporting documentation for settlement or potential mediation process	1.6	600.00
7/28/2020	Donahoe	Vendor Contract Analysis	Updating staffing outlook for Puerto Rico team to determine long term staffing needs	1.5	562.50
7/28/2020	Lengle	Vendor Contract Analysis	Continue to prepare schedules supporting vendor status schedules: detail supporting default vendors, detail supporting preference vendors, group of 79 vendors with unresolved adversary claims.	1.2	450.00
7/28/2020	Reinhard	Vendor Contract Analysis	Preparation of detailed analysis and supporting documentation to facilitate settlement or potential mediation process	1.2	450.00
7/28/2020	Lengle	Vendor Contract Analysis	Prepare summary of issues related to Enterprise Service Caribe preference review; present preference findings in standard format.	1.1	412.50
7/28/2020	Lengle	Vendor Contract Analysis	Complete analysis of Microsoft Caribbean/Microsoft Corp. new value preference defense; document status of all aspects of Microsoft Caribbean/Microsoft Corp. adversary claim review.	0.9	337.50
7/28/2020	da Silva	Vendor Contract Analysis	Summarize dismissals and vendor contract analysis still in progress.	0.8	300.00
7/28/2020	da Silva	Vendor Contract Analysis	Review of contract analysis, detail review testing, prepare comments for further analysis.	0.8	300.00
7/28/2020	Donahoe	Vendor Contract Analysis	Continue analysis and updating master tracker in order to prepare list of vendors with incomplete analysis to send to Ankura for updated avoidance period payment amounts.	0.5	187.50
7/28/2020	da Silva	Vendor Contract Analysis	Analysis of new information regarding Rocket Teacher Training.	0.5	187.50
7/28/2020	Donahoe	Vendor Contract Analysis	Continue reviewing support detail for payments made to Armada Productions classified as "Hacienda (No Dept.)" and updating testing	0.4	150.00



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
7/28/2020	Donahoe	Vendor Contract Analysis	Follow-up with counsel for Airborne Security Services regarding DGC's request for additional support	0.3	112.50
7/28/2020	Donahoe	Vendor Contract Analysis	Updating status for AICA, Yabucoa, and JLM bus companies in master tracker	0.3	112.50
7/28/2020	da Silva	Vendor Contract Analysis	Review updates on dismissed actions from Brown Rudnick.	0.2	75.00
7/28/2020	Donahoe	Vendor Contract Analysis	Preparation for conference call with E. da Silva, R. Wexler, and P. Lengle for 7/31/2020	0.2	75.00
7/28/2020	Donahoe	Vendor Contract Analysis	Review of support and recommendation memo for ViiV Healthcare	0.2	75.00
7/28/2020	Donahoe	Vendor Contract Analysis	Prepare questions regarding Rocket Teacher Training.	0.2	75.00
7/28/2020	Lengle	Vendor Contract Analysis	Preparation for call with DGC and vendor counsel for Enterprise Services Caribe preference claim.	0.2	75.00
7/29/2020	Reid	Vendor Contract Analysis	Contract testing for Badillo Saatchi & Saatchi	1.9	712.50
7/29/2020	Lengle	Vendor Contract Analysis	Review group of 79 vendors with unresolved preference claims to identify those requiring preference analysis.	1.8	675.00
7/29/2020	Reid	Vendor Contract Analysis	Recommendation memo for Badillo Saatchi & Saatchi.	1.8	675.00
7/29/2020	Reid	Vendor Contract Analysis	Contract and additional support review for National Building Maintenance.	1.7	637.50
7/29/2020	Donahoe	Vendor Contract Analysis	Preparing list of incomplete vendors, in order of priority, for Ankura to provide updated avoidance period amounts	1.5	562.50
7/29/2020	Donahoe	Vendor Contract Analysis	Preparing list of all incomplete vendors, in order of priority, to send to Ankura for updated avoidance period payments	1.5	562.50
7/29/2020	Reid	Vendor Contract Analysis	Continuing contract and additional support review for National Building Maintenance.	1.3	487.50
7/29/2020	Donahoe	Vendor Contract Analysis	Continuing to prepare list of incomplete vendors, in order of priority, for Ankura to provide updated avoidance period amounts	1.3	487.50
7/29/2020	da Silva	Vendor Contract Analysis	Analysis of correspondence and supporting invoices for Rocket Teacher Training.	1.1	412.50
7/29/2020	Donahoe	Vendor Contract Analysis	Continue preparing list of all incomplete vendors, in order of priority, to send to Ankura for updated avoidance period payments	0.9	337.50
7/29/2020	da Silva	Vendor Contract Analysis	Detail review of rate based contracts analysis. Review of Humana.	0.9	337.50
7/29/2020	da Silva	Vendor Contract Analysis	Review of underlying data for stratification report sent to counsel and Zolfo Cooper.	0.9	337.50
7/29/2020	da Silva	Vendor Contract Analysis	Review of contract analysis, detail review testing, prepare comments for further analysis.	0.9	337.50
7/29/2020	da Silva	Vendor Contract Analysis	Review of the estimated 80 vendors for contract analysis and the related category of completeness. Compare to the statistics reported to counsel. Review of open items.	0.9	337.50
7/29/2020	Lengle	Vendor Contract Analysis	Update Armada Productions Corp. red flag preference analysis to extend look back period from 9 to 12 months preceding the preference period.	0.8	300.00
7/29/2020	Wexler	Vendor Contract Analysis	Update schedules for 162 pending vendor claims.	0.8	300.00
7/29/2020	Wexler	Vendor Contract Analysis	Review Humana contracts and data and send memo to T. Donahoe on approaches to clear vendor.	0.8	300.00
7/29/2020	da Silva	Vendor Contract Analysis	Review and respond to correspondence from vendors regarding information requests.	0.7	262.50
7/29/2020	Lengle	Vendor Contract Analysis	Prepare red flag preference review of Banco Popular de Puerto Rico.	0.7	262.50
7/29/2020	Wexler	Vendor Contract Analysis	Review files on Rocket Learning and Rocket Teaching - attach key files and provide history of vendor.	0.7	262.50
7/29/2020	Wexler	Vendor Contract Analysis	Review Centro de Desarrollo preference claim and email to Attorney Cardona.	0.7	262.50
7/29/2020	Donahoe	Vendor Contract Analysis	Reviewing support and prior communications with counsel for Rocket Teacher Training	0.6	225.00
7/29/2020	Wexler	Vendor Contract Analysis	Review tolling vendor approvals and email C. Infante and J. nieves on list to send no further action.	0.6	225.00
7/29/2020	Donahoe	Vendor Contract Analysis	Following up with counsel for Armada Productions to request payment support for selected transactions	0.5	187.50
7/29/2020	Wexler	Vendor Contract Analysis	Update Brown rudnick preference letter list for ViiV and Intervoice and email M. Sawyer.	0.5	187.50
7/29/2020	Donahoe	Vendor Contract Analysis	Review of contract support for Humana Health Plans and setting up testing for analytical approach	0.4	150.00
7/29/2020	Lengle	Vendor Contract Analysis	Update Multisystems red flag preference analysis to extend look back period from 9 to 12 months preceding the preference period.	0.4	150.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
7/29/2020	Wexler	Vendor Contract Analysis	Develop preference completion roll-out plan.	0.4	150.00
7/30/2020	Reid	Vendor Contract Analysis	Contract testing for National Building Maintenance.	1.8	675.00
7/30/2020	Reinhard	Vendor Contract Analysis	Continuing preference analysis for National Building Maintenance for the ASSMCA agency.	1.8	675.00
7/30/2020	Donahoe	Vendor Contract Analysis	Following up with vendors or counsel for additional information if DGC needs additional support to complete analysis.	1.6	600.00
7/30/2020	Donahoe	Vendor Contract Analysis	Reviewing list of incomplete vendors DGC is waiting on information from, reviewing support already provided and following up with counsel and vendor for additional information	1.4	525.00
7/30/2020	Reinhard	Vendor Contract Analysis	Preference analysis for National Building Maintenance, including review and analysis of sample payments from ASSMCA to the vendor.	1.4	525.00
7/30/2020	Donahoe	Vendor Contract Analysis	Continuing to follow up with vendors or counsel for additional information if DGC needs additional support to complete analysis.	1.3	487.50
7/30/2020	Donahoe	Vendor Contract Analysis	Continue reviewing list of incomplete vendors DGC is waiting on information from, reviewing support already provided and following up with counsel and vendor for additional information	1.3	487.50
7/30/2020	da Silva	Vendor Contract Analysis	Call with J. Reinhard to discuss content, analysis and review of mediation packages.	1.3	487.50
7/30/2020	Reinhard	Vendor Contract Analysis	Call with E. da Silva to discuss content, analysis and review of mediation packages	1.3	487.50
7/30/2020	Reid	Vendor Contract Analysis	Continuing contract testing for National Building Maintenance.	1.2	450.00
7/30/2020	Reid	Vendor Contract Analysis	Review of additional support provided by Puerto Rico Telephone Company.	1.2	450.00
7/30/2020	Reid	Vendor Contract Analysis	Continue review of additional support provided by Puerto Rico Telephone Company.	1.2	450.00
7/30/2020	da Silva	Vendor Contract Analysis	Review of vendor data analytics. Review in light of discrepancies discussion with Ankura.	1.1	412.50
7/30/2020	da Silva	Vendor Contract Analysis	Call with T. Donahoe regarding status of vendor contract analysis, process for requesting additional information, and next steps for working with local counsel.	0.9	337.50
7/30/2020	da Silva	Vendor Contract Analysis	Review and respond to vendor correspondence regarding information requests.	0.9	337.50
7/30/2020	Donahoe	Vendor Contract Analysis	Call with E. da Silva regarding status of vendor contract analysis, process for requesting additional information, and next steps for working with local counsel.	0.9	337.50
7/30/2020	Donahoe	Vendor Contract Analysis	Preparing list of vendors that DGC needs local counsel (Casillas & Estrella) to assist with data collection	0.9	337.50
7/30/2020	da Silva	Vendor Contract Analysis	Review of contract analysis, detail review testing, prepare comments for further analysis.	0.8	300.00
7/30/2020	Donahoe	Vendor Contract Analysis	Preparation for conference call on 7/31/2020 with E. da Silva, R. Wexler, and P. Lengle	0.5	187.50
7/30/2020	Wexler	Vendor Contract Analysis	Respond to Attorney Castro's question regarding preference claim thresholds for Albizael Rodriguez.	0.4	150.00
7/30/2020	Wexler	Vendor Contract Analysis	Telephone call with Attorney Cardona ref: Centro de Dessarrollo preference claim and Omnibus motion.	0.3	112.50
7/30/2020	Donahoe	Vendor Contract Analysis	Review of testing and contracts for Computer Learning Center	0.2	75.00
7/31/2020	Reinhard	Vendor Contract Analysis	Preference analysis for National Building Maintenance, including review and analysis of sample payments from Salud to the vendor.	1.8	675.00
7/31/2020	Donahoe	Vendor Contract Analysis	Reviewing list of vendors with analysis not yet completed and checking each has the appropriate status	1.7	637.50
7/31/2020	Reid	Vendor Contract Analysis	Contract and purchase order testing for Puerto Rico Telephone Company.	1.6	600.00
7/31/2020	da Silva	Vendor Contract Analysis	Call to discuss various vendor statuses, the request for additional information, and preference status and analysis. Attendees include E. daSilva, R. Wexler, T. Donohoe, P. Lengle.	1.0	375.00
7/31/2020	Donahoe	Vendor Contract Analysis	Call to discuss various vendor statuses, the request for additional information, and preference status and analysis. Attendees include E. daSilva, R. Wexler, T. Donohoe, P. Lengle.	1.0	375.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
7/31/2020	Lengle	Vendor Contract Analysis	Call to discuss various vendor statuses, the request for additional information, and preference status and analysis. Attendees include E. daSilva, R. Wexler, T. Donohoe, P. Lengle.	1.0	375.00
7/31/2020	Wexler	Vendor Contract Analysis	Telephone call with E. da Silva, T. Donahoe, P. Lengle to discuss various vendor statuses, request for additional information and preference status and analysis.	1.0	375.00
7/31/2020	da Silva	Vendor Contract Analysis	Review and analyze Banco Popular supporting documentation and correspondence with counsel.	0.9	337.50
7/31/2020	da Silva	Vendor Contract Analysis	Review of status of vendors contract analysis, documentation required to date, and additional research gathered.	0.9	337.50
7/31/2020	Reid	Vendor Contract Analysis	Continue contract and purchase order testing for Puerto Rico Telephone Company.	0.8	300.00
7/31/2020	Reinhard	Vendor Contract Analysis	Continuing preference analysis for National Building Maintenance, including review and analysis of sample payments from Hacienda to the vendor.	0.8	300.00
7/31/2020	Reinhard	Vendor Contract Analysis	Continuing preference analysis for National Building Maintenance, including review and analysis of sample payments from Educacion to the vendor.	0.8	300.00
7/31/2020	da Silva	Vendor Contract Analysis	Research Seguros Colon entity name on claim and extension documents.	0.7	262.50
7/31/2020	Reinhard	Vendor Contract Analysis	Preference analysis for National Building Maintenance, including review and analysis of sample payments from Education to the vendor.	0.6	225.00
7/31/2020	Reinhard	Vendor Contract Analysis	Preference analysis for National Building Maintenance, including review and analysis of sample payments from Hacienda to the vendor.	0.6	225.00
7/31/2020	Reinhard	Vendor Contract Analysis	Document summary of results for preference testing for National Building Maintenance.	0.6	225.00
7/31/2020	Donahoe	Vendor Contract Analysis	Prepare for conference call with E. da Silva, P. Lengle, and R. Wexler	0.4	150.00
7/31/2020	Lengle	Vendor Contract Analysis	Analysis and documentation of status of and action items related to 1) preference findings prepared but not yet sent to vendor counsel; 2) open contract coverage and preference analysis issues related to GF Solutions.	0.3	112.50
7/31/2020	Lengle	Vendor Contract Analysis	Analysis and documentation of status of and action items related to 1) preference findings prepared but not yet sent to vendor counsel; 2) open contract coverage and preference analysis issues related to Hewlett Packard.	0.3	112.50
7/31/2020	Lengle	Vendor Contract Analysis	Analysis and documentation of status of and action items related to 1) preference findings prepared but not yet sent to vendor counsel; 2) open contract coverage and preference analysis issues related to Global Insurance.	0.3	112.50
7/31/2020	Lengle	Vendor Contract Analysis	Analysis and documentation of status of and action items related to 1) preference findings prepared but not yet sent to vendor counsel; 2) open contract coverage and preference analysis issues related to MCG & The Able Child.	0.3	112.50
7/31/2020	Lengle	Vendor Contract Analysis	Analysis and documentation of status of and action items related to 1) preference findings prepared but not yet sent to vendor counsel; 2) open contract coverage and preference analysis issues related to MMM Health Care.	0.3	112.50
7/31/2020	Lengle	Vendor Contract Analysis	Analysis and documentation of status of and action items related to 1) preference findings prepared but not yet sent to vendor counsel; 2) open contract coverage and preference analysis issues related to North Janitorial.	0.3	112.50
7/31/2020	Lengle	Vendor Contract Analysis	Research status of Eastern America Insurance and AT&T Wireless.	0.3	112.50
7/31/2020	Lengle	Vendor Contract Analysis	Analysis and documentation of status of and action items related to 1) preference findings prepared but not yet sent to vendor counsel; 2) open contract coverage and preference analysis issues related to Manpower.	0.2	75.00
7/31/2020	Lengle	Vendor Contract Analysis	Analysis and documentation of status of and action items related to 1) preference findings prepared but not yet sent to vendor counsel; 2) open contract coverage and preference analysis issues related to Sotek.	0.2	75.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
7/31/2020	Lengle	Vendor Contract Analysis	Analysis and documentation of status of and action items related to 1) preference findings prepared but not yet sent to vendor counsel; 2) open contract coverage and preference analysis issues related to Evertex First Medical Health Plan.	0.2	75.00
7/31/2020	Lengle	Vendor Contract Analysis	Analysis and documentation of status of and action items related to 1) preference findings prepared but not yet sent to vendor counsel; 2) open contract coverage and preference analysis issues related to Edwin Cardona.	0.2	75.00
7/31/2020	Lengle	Vendor Contract Analysis	Analysis and documentation of status of and action items related to 1) preference findings prepared but not yet sent to vendor counsel; 2) open contract coverage and preference analysis issues related to Richo Puerto Rico.	0.2	75.00
7/31/2020	Lengle	Vendor Contract Analysis	Analysis and documentation of status of and action items related to 1) preference findings prepared but not yet sent to vendor counsel; 2) open contract coverage and preference analysis issues related to Seguros N. Colon, Inc.	0.2	75.00
7/31/2020	Donahoe	Vendor Contract Analysis	Communication with local counsel (Estrella) and counsel for ACR Systems regarding requested support	0.2	75.00
7/31/2020	da Silva	Vendor Contract Analysis	Correspondence with Ankura and Zolfo Cooper regarding FP+1 status and discrepancy research.	0.1	37.50
			<b>TOTAL</b>	<b>432.9</b>	<b>162,337.50</b>

**PRINCIPAL CERTIFICATION**

I hereby authorize the submission of this Seventeenth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from JULY 1, 2020 TO JULY 31, 2020.

Jaime A. El Koury  
General Counsel to the Financial  
Oversight and Management Board for  
Puerto Rico

# EXHIBIT

## E-3

**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

*In re:*

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA Title III  
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**EIGHTEENTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN AND  
COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL OVERSIGHT  
AND MANAGEMENT BOARD FOR PUERTO RICO,  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES  
AND DISBURSEMENTS FOR THE PERIOD FROM  
AUGUST 1, 2020 TO AUGUST 31, 2020**

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ( "COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ( "HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ( "ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ( "PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, *et al.*

October 12, 2020

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 113816

Re: The Financial Oversight and Management Board for Puerto Rico,  
as representative of The Commonwealth of Puerto Rico, *et al.*  
Debtors under Title III  
AUGUST 1, 2020 TO AUGUST 31, 2020

Professional services rendered by DiCicco, Gulman and Company, LLP,  
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through  
its Special Claims Committee.

**Total Amount of Compensation for Professional Services –**  
**DEBTOR: COMMONWEALTH** **\$195,018.75**

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$19,501.88
Interim Compensation for Professional Services (90%)	\$175,516.87
Plus Reimbursement for Actual and Necessary Expenses	\$0.00
Total Requested Payment Less Holdback	<b>\$195,018.75</b>



**FEE STATEMENT INDEX**

<b>Exhibit A</b>	<b>Summary of Fees by Task Code</b>
<b>Exhibit B</b>	<b>Summary of Hours and Fees by Professional</b>
<b>Exhibit C</b>	<b>Time Entries for Each Professional by Task Code (Invoice)</b>

# EXHIBIT A

**SERVICES RENDERED BY  
DICICCO, GULMAN AND COMPANY LLP  
FROM AUGUST 1, 2020 TO AUGUST 31, 2020**

**SUMMARY OF FEES BY TASK CODE**

<b>TASK</b>	<b>HOURS</b>	<b>TOTAL AMOUNT</b>
Vendor Contract Analysis	518.1	194,306.25
Case Administration	1.9	712.50
<b>Total</b>	<b>520.0</b>	<b>195,018.75</b>

# EXHIBIT B

**SERVICES RENDERED BY**  
**DICICCO, GULMAN AND COMPANY LLP**  
**FROM AUGUST 1, 2020 TO AUGUST 31, 2020**

**SUMMARY OF HOURS AND FEES BY PROFESSIONAL**

<b>Partners and Associates</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Tomi Donahoe	N/A, Associate	133.6	375.00	50,100.00
Phyllis Lenge	N/A, Manager	113.6	375.00	42,600.00
Elisabeth da Silva	N/A, Partner, CPA	98.4	375.00	36,900.00
Robert Wexler	N/A, Senior Advisor, Restructuring	95.7	375.00	35,906.25
Jaclyn Reinhard	N/A, Principal, CPA	55.7	375.00	20,887.50
Connor Reid	N/A, Associate	11.6	375.00	4,350.00
Andrew Feldman	N/A, Consulting Manager	6.2	375.00	2,325.00
Lucas Garrity	N/A, Associate	5.2	375.00	1,950.00
	<b>TOTAL</b>	<b>520.0</b>	<b>375.00</b>	<b>195,018.75</b>

# EXHIBIT C

**SERVICES RENDERED BY**

**DICICCO, GULMAN AND COMPANY LLP**

**FROM AUGUST 1, 2020 TO AUGUST 31, 2020**

**TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)**



**DICICCO, GULMAN & COMPANY LLP**

150 Presidential Way, Suite 510  
Woburn, MA 01801  
781-937-5300 | dgccpa.com

**BILLING INQUIRIES**

Allison Holleman  
[billing@dgccpa.com](mailto:billing@dgccpa.com)  
781-937-5122

**PAY BY CREDIT CARD ONLINE**

[dgccpa.com/contact](http://dgccpa.com/contact)

**PAY BY PHONE**

Allison Holleman  
781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE  
C/O Jamie El Koury, Esq.  
1112 Park Avenue, Apt 12A  
New York, NY 10128

Invoice No. 113816

Date 10/12/2020

RE: DEBTOR: COMMONWEALTH

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FOR PROFESSIONAL SERVICES RENDERED AUGUST 1, 2020 THROUGH AUGUST 31, 2020

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Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$195,018.75

**ELECTRONIC PAYMENT INFORMATION**

Bank Name:

People's United Bank  
200 Linden Street  
Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/17/2020	Donahoe	Vendor Contract Analysis	Identifying vendors without contact or without recent contact for inclusion in letter from local counsel.	1.8	675.00
8/18/2020	Donahoe	Vendor Contract Analysis	Prepare report of vendors with little or no contact including a specific action plan to complete each vendor.	1.8	675.00
8/18/2020	Donahoe	Vendor Contract Analysis	Continue reporting of vendors with little or no contact including a specific action plan to complete each vendor and date of last contact.	1.1	412.50
8/20/2020	Donahoe	Vendor Contract Analysis	Update report of vendors with little or no contact and consider and recent contact, make updates as necessary.	1.3	487.50
8/26/2020	Donahoe	Vendor Contract Analysis	Update report of incomplete vendors with additional information regarding last communication date and whether or not the vendor has provided any support.	1.6	600.00
8/26/2020	Donahoe	Vendor Contract Analysis	Continue to update report of incomplete vendors with additional information regarding last communication date and whether or not the vendor has provided any support.	0.9	337.50
8/26/2020	Donahoe	Vendor Contract Analysis	Continue to update report of incomplete vendors with additional information regarding last communication date and whether or not the vendor has provided any support.	0.8	300.00
8/5/2020	Donahoe	Vendor Contract Analysis	Analyzing external vendor correspondence and data, updating open items for vendor packages.	1.5	562.50
8/5/2020	Donahoe	Vendor Contract Analysis	Review data in support package for Edwin Cardona.	1.4	525.00
8/5/2020	Donahoe	Vendor Contract Analysis	Continue analyzing external vendor correspondence and data, updating open items for vendor packages, and providing E. da Silva with e-mail update	1.4	525.00
8/5/2020	Donahoe	Vendor Contract Analysis	Reviewing files from Banco Popular.	0.3	112.50
8/19/2020	Donahoe	Vendor Contract Analysis	Reviewing support provided by counsel for Facsimile Paper Connection and confirming receipt to counsel.	1.3	487.50
8/27/2020	Donahoe	Vendor Contract Analysis	Prepare status update for Reyes Contractor Group.	0.2	75.00
8/1/2020	Wexler	Vendor Contract Analysis	Review preference claims and open vendor contract issue.	1.1	412.50
8/1/2020	da Silva	Vendor Contract Analysis	Prepare full status report and details of open items for each vendor with recent contact.	1.1	412.50
8/1/2020	Wexler	Vendor Contract Analysis	Review Banco Popular status and contracts, email Attorney Febres to request additional information and email T. Donahoe all files on Banco Popular.	0.8	300.00
8/1/2020	Wexler	Vendor Contract Analysis	Review status of Microsoft new value defense and draft email to Attorney Milano for P. Lengle to review.	0.7	262.50
8/1/2020	Wexler	Vendor Contract Analysis	Update vendor assignments and action plans and email P. Lengle, E. da Silva, and T. Donahoe.	0.6	225.00
8/1/2020	Wexler	Vendor Contract Analysis	Review Quest status and email T. Donahoe with next steps.	0.5	187.50
8/1/2020	Wexler	Vendor Contract Analysis	Review Rodriguez-Parissi and email T. Axelrod on status of agreement to waive adversary claim in exchange for cooperation on investigation.	0.4	150.00
8/1/2020	da Silva	Vendor Contract Analysis	Review action plans prepared by R. Wexler.	0.3	112.50
8/1/2020	Wexler	Vendor Contract Analysis	Email M. Sawyer ref: dismissal status Omnibus motion and Brown Rudnick letter to preference vendors.	0.3	112.50
8/1/2020	Wexler	Vendor Contract Analysis	Review correspondence from Attorney Cardona and schedule preference conference call re: Centro de Desarrollo.	0.2	75.00
8/1/2020	Wexler	Vendor Contract Analysis	Email Attorney Davis ref: status of dismissal for Grainger Caribe.	0.2	75.00
8/2/2020	Lengle	Vendor Contract Analysis	Call regarding action items related to 1) preference findings prepared but not yet sent to vendor counsel (2) open contract coverage and preference analysis issues related to Manpower, Sotek, Evertex First Medical Health Plan, GF Solutions, Hewlett Packard, Global Insurance MCG & The Able Child, MMM Health Care, North Janitorial, Edwin Cardona, Richo Puerto Rico, Seguros N. Colon, Inc. Participants: R. Wexler, P. Lengle	1.5	562.50
8/2/2020	Wexler	Vendor Contract Analysis	Call regarding action items related to 1) preference findings prepared but not yet sent to vendor counsel (2) open contract coverage and preference analysis issues related to Manpower, Sotek, Evertex First Medical Health Plan, GF Solutions, Hewlett Packard, Global Insurance MCG & The Able Child, MMM Health Care, North Janitorial, Edwin Cardona, Richo Puerto Rico, Seguros N. Colon, Inc. Participants: R. Wexler, P. Lengle	1.5	562.50
8/2/2020	Wexler	Vendor Contract Analysis	Update preference tracking schedule for Caribe Grolier, Oracle, Centro Desarrollo, J. Santiago and Enterprise Services Caribe.	0.8	300.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/2/2020	Wexler	Vendor Contract Analysis	Review Ricoh Puerto Rico and email Attorney Fernando for missing contract.	0.4	150.00
8/2/2020	Wexler	Vendor Contract Analysis	Review action plan for Edwin Cardona.	0.2	75.00
8/3/2020	Donahoe	Vendor Contract Analysis	Preparation and review of vendor statistics report as of 8/3/2020.	1.7	637.50
8/3/2020	Reid	Vendor Contract Analysis	Review and testing of Departamento de la Familia contracts and support for Puerto Rico Telephone Company.	1.6	600.00
8/3/2020	Lengle	Vendor Contract Analysis	Call regarding preference testing and preference findings for National Building Maintenance and procedures for preference diagnostics, indicating the need for transactional preference testing. Participants: J. Reinhard, P. Lengle.	1.5	562.50
8/3/2020	Reinhard	Vendor Contract Analysis	Call regarding preference testing and preference findings for National Building Maintenance and procedures for preference diagnostics, indicating the need for transactional preference testing. Participants: J. Reinhard, P. Lengle.	1.5	562.50
8/3/2020	Reid	Vendor Contract Analysis	Review of contracts and support from Hacienda for Puerto Rico Telephone Company.	1.4	525.00
8/3/2020	Wexler	Vendor Contract Analysis	Review emails and provide contract status update and next steps to complete review to T. Donahoe ref: Caribe Grolier.	0.2	75.00
8/3/2020	Wexler	Vendor Contract Analysis	Review emails and provide contract status update and next steps to complete review to T. Donahoe ref: Centgro de Desarrollo.	0.2	75.00
8/3/2020	Wexler	Vendor Contract Analysis	Review emails and provide contract status update and next steps to complete review to T. Donahoe ref: Rosario Garcia.	0.2	75.00
8/3/2020	Wexler	Vendor Contract Analysis	Review emails and provide contract status update and next steps to complete review to T. Donahoe ref: Oracle.	0.2	75.00
8/3/2020	Wexler	Vendor Contract Analysis	Review emails and provide contract status update and next steps to complete review to T. Donahoe ref: Quest.	0.2	75.00
8/3/2020	Wexler	Vendor Contract Analysis	Review emails and provide contract status update and next steps to complete review to T. Donahoe ref: Hewlett Packard.	0.2	75.00
8/3/2020	Wexler	Vendor Contract Analysis	Review emails and provide contract status update and next steps to complete review to T. Donahoe ref: Edward Cardona.	0.1	37.50
8/3/2020	Wexler	Vendor Contract Analysis	Review emails and provide contract status update and next steps to complete review to T. Donahoe ref: Humana.	0.1	37.50
8/3/2020	Feldman	Vendor Contract Analysis	Prepare data visualization for vendor payments during four year period for Cardinal Health.	1.4	525.00
8/3/2020	Reid	Vendor Contract Analysis	Continuing review and testing of Departamento de la Familia contracts and support for Puerto Rico Telephone Company.	1.4	525.00
8/3/2020	Reid	Vendor Contract Analysis	Review of contracts and support from the department of health for Puerto Rico Telephone Company.	1.3	487.50
8/3/2020	Reinhard	Vendor Contract Analysis	Review and analysis of preference testing for National Building Maintenance	1.3	487.50
8/3/2020	Feldman	Vendor Contract Analysis	Prepare data visualization for vendor payments during four year period for Intervice Communications.	1.3	487.50
8/3/2020	Feldman	Vendor Contract Analysis	Prepare data visualization for vendor payments during four year period for Computer Learning Centers.	1.3	487.50
8/3/2020	Reinhard	Vendor Contract Analysis	Quality control review of National Building Maintenance preference detailed transaction analysis.	1.2	450.00
8/3/2020	Donahoe	Vendor Contract Analysis	Preparing vendor statistics report as of 8/3/2020	1.2	450.00
8/3/2020	Lengle	Vendor Contract Analysis	Prepare status report as of 8/3/20 for vendors in preference settlement discussions and being analyzed for potential preferential payments.	1.2	450.00
8/3/2020	Lengle	Vendor Contract Analysis	Document vendor action items and assignments for Enterprise Services Caribe.	0.2	75.00
8/3/2020	Lengle	Vendor Contract Analysis	Document vendor action items and assignments for Microsoft Caribbean/Microsoft Corp.	0.2	75.00
8/3/2020	Lengle	Vendor Contract Analysis	Document vendor action items and assignments for Global Insurance.	0.2	75.00
8/3/2020	Lengle	Vendor Contract Analysis	Document vendor action items and assignments for MCG & The Able Child.	0.2	75.00
8/3/2020	Lengle	Vendor Contract Analysis	Document vendor action items and assignments for MMM Health Care.	0.1	37.50
8/3/2020	Lengle	Vendor Contract Analysis	Document vendor action items and assignments for Edwin Cardona.	0.1	37.50
8/3/2020	Lengle	Vendor Contract Analysis	Document vendor action items and assignments for Ricoh Puerto Rico.	0.1	37.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/3/2020	Lengle	Vendor Contract Analysis	Document vendor action items and assignments for Quest Diagnostics.	0.1	37.50
8/3/2020	Reid	Vendor Contract Analysis	Continue review of contracts and support from the department of health for Puerto Rico Telephone Company.	1.2	450.00
8/3/2020	da Silva	Vendor Contract Analysis	Prepare for meeting with Brown Rudnick regarding status of vendor contract analysis and specifics of subset with questions pending.	1.1	412.50
8/3/2020	Donahoe	Vendor Contract Analysis	Continuing review of vendor statistics report as of 8/3/2020.	1.1	412.50
8/3/2020	Reinhard	Vendor Contract Analysis	Continue review and analysis of preference testing for National Building Maintenance	1.1	412.50
8/3/2020	da Silva	Vendor Contract Analysis	Review of Arroyo Flores memoranda and various correspondence with counsel. Compare to other vendors with negative news flagged.	0.9	337.50
8/3/2020	Lengle	Vendor Contract Analysis	Review and summarization of follow up items for Wilfredo Cotto Concepcion, Albizael Rodriguez Montanez, Manpower, Evetec, Softtek, GF Solutions, First Medical Health Plan, Oracle Caribbean.	0.9	337.50
8/3/2020	da Silva	Vendor Contract Analysis	Analyze preference analysis methodology.	0.9	337.50
8/3/2020	Donahoe	Vendor Contract Analysis	Reviewing contracts provided by Genesis Security and searching Comptroller's website for registered copies	0.8	300.00
8/3/2020	da Silva	Vendor Contract Analysis	Review missing data vendors and calculate days outstanding. Draft suggestions for correspondence.	0.8	300.00
8/3/2020	Feldman	Vendor Contract Analysis	Continue preparation of data visualization for vendor payments during four year period for Intervoice Communications.	0.8	300.00
8/3/2020	Feldman	Vendor Contract Analysis	Continue to prepare data visualization for vendor payments during four year period for Computer Learning Centers.	0.7	262.50
8/3/2020	Reid	Vendor Contract Analysis	Continue review of contracts and support from Hacienda for Puerto Rico Telephone Company.	0.7	262.50
8/3/2020	Feldman	Vendor Contract Analysis	Continue preparation of data visualization for vendor payments during four year period for Cardinal Health.	0.7	262.50
8/3/2020	Lengle	Vendor Contract Analysis	Review preference "red flag" analysis for Quest Diagnostics to determine if transactional preference testing is required.	0.6	225.00
8/3/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.6	225.00
8/3/2020	Lengle	Vendor Contract Analysis	Begin review of preference testing and preference findings for National Building Maintenance.	0.6	225.00
8/3/2020	Donahoe	Vendor Contract Analysis	Review of contract support and prior communications regarding Quest Diagnostics	0.5	187.50
8/3/2020	Donahoe	Vendor Contract Analysis	Reviewing support files provided by Puerto Rico Telephone Company	0.4	150.00
8/3/2020	Lengle	Vendor Contract Analysis	Research payments made to Puerto Rico Telephone from the Department of Education.	0.4	150.00
8/3/2020	Wexler	Vendor Contract Analysis	Prepare email to L. torres on Genesis preference claim and 4-year adversary claim and review with T. Donahoe.	0.4	150.00
8/3/2020	Donahoe	Vendor Contract Analysis	Reviewing contracts for Humana Health Plans and requesting related appendices, not included with contracts, from counsel	0.3	112.50
8/3/2020	da Silva	Vendor Contract Analysis	Call with J. Reinhard regarding vendor preference testing, mediation, and additional investigative work.	0.3	112.50
8/3/2020	Reinhard	Vendor Contract Analysis	Call with E. da Silva regarding vendor preference testing, mediation and additional investigative work	0.3	112.50
8/3/2020	Donahoe	Vendor Contract Analysis	Follow-up with C. Infante for A New Vision in Educational Services	0.2	75.00
8/3/2020	Reinhard	Vendor Contract Analysis	Review of data analytics for mediation package preparation	0.1	37.50
8/4/2020	Donahoe	Vendor Contract Analysis	Preparing Vendor Contract Analysis Status Report	1.6	600.00
8/4/2020	Donahoe	Vendor Contract Analysis	Updating master tracker and stats report for updates to vendors, including vendors recently approved for dismissal	1.4	525.00
8/4/2020	Reid	Vendor Contract Analysis	Review of possible bid process documentation for Puerto Rico Telephone Company.	1.4	525.00
8/4/2020	Lengle	Vendor Contract Analysis	Analyze additional data associated with Exhibit 1 discrepancies for Evertec, Inc.	1.4	525.00
8/4/2020	Lengle	Vendor Contract Analysis	Review documents submitted by vendor counsel for Evertec, Inc. in response to DGC questions regarding bid-type vendors and other contract coverage issues. Adjust contract coverage schedules, as required.	1.3	487.50



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/4/2020	Lengle	Vendor Contract Analysis	Review documents submitted by vendor counsel for Evertec, Inc. in response to DGC questions regarding contracts shared with other adversary vendors.	1.2	450.00
8/4/2020	Lengle	Vendor Contract Analysis	Cross reference contracts submitted by vendor counsel for Evertec, Inc. to support contract coverage to contracts listed on the Puerto Rico Comptroller contract registry.	1.2	450.00
8/4/2020	Reid	Vendor Contract Analysis	Continue review of possible bid process documentation for Puerto Rico Telephone Company.	1.1	412.50
8/4/2020	da Silva	Vendor Contract Analysis	Call with T. Donahoe to discuss vendor specific open items. Items/Vendors discussed include Rodriguez-Parissi, dismissal process for Brown Rudnick/UCC, and content of files received from vendors	1.0	375.00
8/4/2020	Donahoe	Vendor Contract Analysis	Call with E. da Silva to discuss vendor specific open items. Items/Vendors discussed include Rodriguez-Parissi, dismissal process for Brown Rudnick/UCC, and content of files received from vendors	1.0	375.00
8/4/2020	da Silva	Vendor Contract Analysis	Review Community Cornerstone supporting documentation.	0.9	337.50
8/4/2020	Lengle	Vendor Contract Analysis	Continue comparison of contracts submitted by vendor counsel for Evertec, Inc. to support contract coverage to contracts listed on the Puerto Rico Comptroller contract registry.	0.9	337.50
8/4/2020	da Silva	Vendor Contract Analysis	Analyze data and emails for GF Solutions, review next steps for this vendor analysis.	0.8	300.00
8/4/2020	Wexler	Vendor Contract Analysis	Telephone call with Attorney Johnson to review open contract issues ref: TRC Companies. Froward exhibit 1 and 4 registered contracts.	0.6	225.00
8/4/2020	Wexler	Vendor Contract Analysis	Review N. Harris July 10 detail contract coverage letter from Attorney Arias and email T. Donahoe and P. Lengle on next steps to resolve claims.	0.6	225.00
8/4/2020	Wexler	Vendor Contract Analysis	Review all files for TRC and DoJ for preparation of call with Attorney Johnson.	0.6	225.00
8/4/2020	Donahoe	Vendor Contract Analysis	Reviewing and answering questions from M. Sawyer (Brown Rudnick) for Olein Recovery.	0.5	187.50
8/4/2020	Donahoe	Vendor Contract Analysis	Reviewing and answering questions from M. Sawyer (Brown Rudnick) for Multi Clean.	0.5	187.50
8/4/2020	Donahoe	Vendor Contract Analysis	Reviewing and answering questions from M. Sawyer (Brown Rudnick) for International Surveillance.	0.5	187.50
8/4/2020	Wexler	Vendor Contract Analysis	Pull emails and attachments for GF Solutions, send update to Attorney Sagardia with Omnibus motion and send email to T. Donahoe, E. da Silva, P. Lengle on next steps to clear GF Solutions.	0.5	187.50
8/4/2020	Reinhard	Vendor Contract Analysis	Documentation and analysis for mediation packages.	0.5	187.50
8/4/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review Brown Rudnick preference letters to select vendor to further settlement discuss and Edwin Cardona status.	0.4	150.00
8/4/2020	Wexler	Vendor Contract Analysis	Telephone and email Cartis Weidler Dept of Justice ref: TRC Companies payment issues.	0.4	150.00
8/4/2020	Donahoe	Vendor Contract Analysis	Reviewing and answering questions from M. Sawyer (Brown Rudnick) for Arroyo Flores.	0.4	150.00
8/4/2020	Donahoe	Vendor Contract Analysis	Reviewing and answering questions from M. Sawyer (Brown Rudnick) for Rocket Learning.	0.4	150.00
8/4/2020	Wexler	Vendor Contract Analysis	Review status of LLM&D, check with T. Donahoe, email C. Infante on approval status.	0.4	150.00
8/4/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.4	150.00
8/4/2020	Wexler	Vendor Contract Analysis	Research status of LLM&P in tolling missing data 79 list - send information to T. Donahoe and E. da Silva.	0.4	150.00
8/4/2020	Lengle	Vendor Contract Analysis	Adjust contract coverage schedules, as required. Ref: Evertec, Inc.	0.4	150.00
8/4/2020	Donahoe	Vendor Contract Analysis	Reviewing files, testing, and status of LLM&D	0.3	112.50
8/4/2020	Wexler	Vendor Contract Analysis	Memo to E. da Silva, T. Donahoe, P. Lengle ref: Community Cornerstone not participating and next steps with attachments.	0.3	112.50
8/4/2020	Wexler	Vendor Contract Analysis	Memo to e. da Silva, P. Lengle, T. Donahoe ref: recommendation memo updates.	0.3	112.50
8/4/2020	Wexler	Vendor Contract Analysis	Email M. Sawyer information from DoJ and request Chapter 11 document search for Robert Carter ref: TRC Companies.	0.3	112.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/4/2020	Reinhard	Vendor Contract Analysis	Discussion with T. Donahoe regarding testing methodology for mediation package documentation.	0.3	112.50
8/4/2020	Donahoe	Vendor Contract Analysis	Discussion with J. Reinhard regarding testing methodology for mediation package documentation.	0.3	112.50
8/4/2020	da Silva	Vendor Contract Analysis	Review status of missing data for tolling vendors.	0.2	75.00
8/4/2020	Donahoe	Vendor Contract Analysis	Review of testing and contract support for Puerto Rico Telephone Company	0.2	75.00
8/4/2020	da Silva	Vendor Contract Analysis	Review recommendation memorandum from R. Wexler regarding recommendation updates on vendor contract analysis.	0.1	37.50
8/5/2020	Donahoe	Vendor Contract Analysis	Review of support package sent by Edwin Cardona.	1.7	637.50
8/5/2020	Reid	Vendor Contract Analysis	Payment support testing for Puerto Rico Telephone Company.	1.5	562.50
8/5/2020	Lengle	Vendor Contract Analysis	Document issues relating to contract coverage for Evertec, Inc.	1.2	450.00
8/5/2020	da Silva	Vendor Contract Analysis	Review of payment discrepancies between raw data and vendors. Summarize questions per vendor. Review Caribbean Temporary Services.	0.9	337.50
8/5/2020	da Silva	Vendor Contract Analysis	Review and analyze stats of contract analysis and preference analysis for the period ending August 3, 2020.	0.9	337.50
8/5/2020	Lengle	Vendor Contract Analysis	Begin review and translation of additional contracts received from local counsel for Carlos J. Oyola Rivera.	0.9	337.50
8/5/2020	da Silva	Vendor Contract Analysis	Review data visualization charts for Cardinal Health.	0.8	300.00
8/5/2020	da Silva	Vendor Contract Analysis	Conference call with T. Donahoe and M. Sawyer (Brown Rudnick) to discuss questions for International Surveillance, Multi Clean, Olein Recovery, Olimac Manufacturing, Rocket Learning and Arroyo Flores	0.8	300.00
8/5/2020	Donahoe	Vendor Contract Analysis	Conference call with E. da Silva and M. Sawyer (Brown Rudnick) to discuss questions for International Surveillance, Multi Clean, Olein Recovery, Olimac Manufacturing, Rocket Learning and Arroyo Flores	0.8	300.00
8/5/2020	Wexler	Vendor Contract Analysis	Review stat report - update and send changes to T. Donahoe and P. Lengle.	0.7	262.50
8/5/2020	Lengle	Vendor Contract Analysis	Update analysis for preference related section of monthly vendor status report.	0.7	262.50
8/5/2020	Wexler	Vendor Contract Analysis	Telephone call with Attorney Luis Torres ref: Genesis contract coverage and preference claim.	0.6	225.00
8/5/2020	Wexler	Vendor Contract Analysis	Review email and correspondence with T. Donahoe on next steps ref: FP&L, Office Gallery.	0.6	225.00
8/5/2020	da Silva	Vendor Contract Analysis	Prepare data summary of vendor visualization charts.	0.6	225.00
8/5/2020	Donahoe	Vendor Contract Analysis	Continue review of support package sent by Edwin Cardona.	0.6	225.00
8/5/2020	da Silva	Vendor Contract Analysis	Review data visualization charts for Intervice.	0.5	187.50
8/5/2020	da Silva	Vendor Contract Analysis	Review data visualization charts for Computer Learning Centers.	0.5	187.50
8/5/2020	Wexler	Vendor Contract Analysis	Review Attorney Johnson email and attachments for item 2 & 3 from open item list ref: TRC Companies.	0.5	187.50
8/5/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.5	187.50
8/5/2020	Wexler	Vendor Contract Analysis	Research and email C. Infante, T. Donahoe, E. da Silva on next steps ref: Caribbean Temporary Services.	0.5	187.50
8/5/2020	da Silva	Vendor Contract Analysis	Call with T. Donahoe to confer and prepare answers for questions posed by Brown Rudnick on contract analysis.	0.5	187.50
8/5/2020	Donahoe	Vendor Contract Analysis	Call with E. da Silva to confer and prepare answers for questions posed by Brown Rudnick on contract analysis.	0.5	187.50
8/5/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review Brown Rudnick letter to preference vendors, Intervice contract status, FP&V, TRC.	0.4	150.00
8/5/2020	da Silva	Vendor Contract Analysis	Review vendors International Surveillance and Macam background information and purchase orders.	0.4	150.00
8/5/2020	Wexler	Vendor Contract Analysis	Review Computer Learning file and email Attorney Bauermeister draft of sentence from Brown Rudnick regarding preference defense.	0.4	150.00
8/5/2020	Wexler	Vendor Contract Analysis	Prepare for preference call with Attorney Torres re: Genesis.	0.4	150.00
8/5/2020	da Silva	Vendor Contract Analysis	Compare results of August 3 statistics on contract and preference testing to the prior period statistics.	0.4	150.00
8/5/2020	da Silva	Vendor Contract Analysis	Analyze changes to the preference statistics for changes to MMM Healthcare and Global Insurance.	0.4	150.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/5/2020	Wexler	Vendor Contract Analysis	Email C. Infante on status and meeting schedule for Intervoice and Computer Learning.	0.3	112.50
8/5/2020	da Silva	Vendor Contract Analysis	Review documents received from Office Gallery in response to data request.	0.2	75.00
8/5/2020	Wexler	Vendor Contract Analysis	Review case statutes and update file for ViiV.	0.2	75.00
8/5/2020	Wexler	Vendor Contract Analysis	Review case statutes and update file for Oracle.	0.2	75.00
8/5/2020	Wexler	Vendor Contract Analysis	Review case statutes and update file for Manpower.	0.2	75.00
8/5/2020	Wexler	Vendor Contract Analysis	Review case statutes and update file for Manpower.	0.2	75.00
8/5/2020	Wexler	Vendor Contract Analysis	Review case statutes and update file for Caribe Grolier.	0.2	75.00
8/5/2020	Donahoe	Vendor Contract Analysis	Following up with counsel for Macam S.E. regarding request for additional support	0.2	75.00
8/5/2020	Wexler	Vendor Contract Analysis	Email Attorney Weidler from DOJ ref: TRC Companies payments and data request.	0.2	75.00
8/5/2020	da Silva	Vendor Contract Analysis	Analysis of contract coverage for Office Gallery.	0.2	75.00
8/5/2020	Wexler	Vendor Contract Analysis	Review case statutes and update file for Wildro.	0.1	37.50
8/5/2020	Wexler	Vendor Contract Analysis	Review case statutes and update file for Ricoh Puerto.	0.1	37.50
8/5/2020	Wexler	Vendor Contract Analysis	Review case statutes and update file for National Copier.	0.1	37.50
8/5/2020	Wexler	Vendor Contract Analysis	Review case statutes and update file for Educational Consulting.	0.1	37.50
8/5/2020	Wexler	Vendor Contract Analysis	Review case statutes and update file for E. Cardona.	0.1	37.50
8/5/2020	Wexler	Vendor Contract Analysis	Review case statutes and update file for Computer Network.	0.1	37.50
8/5/2020	Wexler	Vendor Contract Analysis	Review case statutes and update file for Carlos Oyola.	0.1	37.50
8/5/2020	Wexler	Vendor Contract Analysis	Review case statutes and update file for Albizacl.	0.1	37.50
8/6/2020	Donahoe	Vendor Contract Analysis	Reviewing files provided by Distribuidora Blanco and preparing recommendation memo	1.9	712.50
8/6/2020	Lengle	Vendor Contract Analysis	Verify data points (vendor counsel contact name, email, local counsel, preferential payments identified) in Brown Rudnick letters to 13 selected vendors encouraging settlement of preference claims.	1.6	600.00
8/6/2020	Donahoe	Vendor Contract Analysis	Updating stats report for vendors as of 8/5/2020 and sending to R. Wexler for review	1.6	600.00
8/6/2020	Lengle	Vendor Contract Analysis	Review documents submitted by GF Solutions to determine whether mapping invoices to Exhibit 1 payments is possible in order to perform transactional preference testing.	1.6	600.00
8/6/2020	Donahoe	Vendor Contract Analysis	Preparing Vendor Contract Analysis Status Report	1.4	525.00
8/6/2020	Lengle	Vendor Contract Analysis	Begin work to set up comprehensive database to track status, defenses, follow up actions for vendors with preference claims	1.3	487.50
8/6/2020	Lengle	Vendor Contract Analysis	Updates to Brown Rudnick drafted letters for 13 vendors and prepare summary schedule.	1.2	450.00
8/6/2020	da Silva	Vendor Contract Analysis	Teams call with T. Donahoe to discuss vendor specific open items, respective responsible team members, and sending list of remaining vendors to local counsel so they can send letter regarding final deadline.	1.1	412.50
8/6/2020	Donahoe	Vendor Contract Analysis	Teams call with E. da Silva to discuss vendor specific open items, respective responsible team members, and sending list of remaining vendors to local counsel so they can send letter regarding final deadline	1.1	412.50
8/6/2020	Donahoe	Vendor Contract Analysis	Review of files provided by Genesis Security and providing updates to R. Wexler	1.1	412.50
8/6/2020	Reinhard	Vendor Contract Analysis	Review of and documenting of testing methodology for mediation package	1.1	412.50
8/6/2020	Lengle	Vendor Contract Analysis	Continue work to set up comprehensive database to track status, defenses, follow up actions for vendors with preference claims	1.1	412.50
8/6/2020	Reinhard	Vendor Contract Analysis	Continuing review of and documenting of testing methodology for mediation package	1.0	375.00
8/6/2020	da Silva	Vendor Contract Analysis	Review list of preference claims and compare to statistics as of August 3, 2020.	0.9	337.50
8/6/2020	da Silva	Vendor Contract Analysis	Analyze vendors with open items regarding additional data needed. Review contact list and date of last contact.	0.9	337.50
8/6/2020	da Silva	Vendor Contract Analysis	Analyze negative news and exhibit 1 discrepancies for each of the preference vendors.	0.9	337.50
8/6/2020	da Silva	Vendor Contract Analysis	Summarize update on action plans for vendors discussed with Brown Rudnick. Update R. Wexler on Suzuki, Valmont, Macam, FP+1.	0.8	300.00

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8/6/2020	Wexler	Vendor Contract Analysis	Write memo on 8 action items required for stat report, open vendors, exhibit 1, next batch, tracking 79 vendors, etc.; and email E. da Silva, T. Donahoe, and P. Lengle.	0.7	262.50
8/6/2020	da Silva	Vendor Contract Analysis	Summarize which preference vendors have completed contract analyses and memoranda prepared.	0.6	225.00
8/6/2020	Wexler	Vendor Contract Analysis	Review correct and finalize contract vendor stat report for SCC and UCC and email T. Donahoe.	0.6	225.00
8/6/2020	Wexler	Vendor Contract Analysis	Review contract status and next steps ref: Genesis, Intervoice, Computer Learning.	0.6	225.00
8/6/2020	da Silva	Vendor Contract Analysis	Prepare aging report on date of last data request/last contact for vendors with data missing.	0.6	225.00
8/6/2020	Lengle	Vendor Contract Analysis	Document findings regarding contract coverage for MMM Healthcare.	0.6	225.00
8/6/2020	Wexler	Vendor Contract Analysis	Review QC of Brown Rudnick letter to 12 preference vendors and email to M. Sawyer.	0.5	187.50
8/6/2020	Lengle	Vendor Contract Analysis	Update red flag preference review for MMM Healthcare to extend look back period from 9 months to 12 months.	0.4	150.00
8/6/2020	da Silva	Vendor Contract Analysis	Review of recommendation memoranda submitted to Brown Rudnick on July 20, 2020 and analyze questions and open items for each.	0.4	150.00
8/6/2020	da Silva	Vendor Contract Analysis	Discussion with J. Reinhard regarding data analytics results for preference analysis.	0.4	150.00
8/6/2020	Donahoe	Vendor Contract Analysis	Updating master tracker for status updates on Cardinal Health, Computer Learning Centers, and Intervoice Communications	0.3	112.50
8/6/2020	Wexler	Vendor Contract Analysis	Review Brown Rudnick preference letter to vendors - email P. Lengle to review for accuracy. Email M. Sawyer on procedures to send out.	0.3	112.50
8/6/2020	Donahoe	Vendor Contract Analysis	Drafting e-mail and sending to counsel for AT&T regarding request for information related to informal resolution process	0.3	112.50
8/6/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
8/6/2020	Wexler	Vendor Contract Analysis	Email T. Donahoe on Genesis contract coverage letter and next steps.	0.2	75.00
8/7/2020	Lengle	Vendor Contract Analysis	Perform quality control procedures on preference testing and preference findings worksheet for MCG and The Able Child.	1.4	525.00
8/7/2020	Lengle	Vendor Contract Analysis	Perform quality control procedures on preference testing and preference findings worksheet for National Building Maintenance.	1.3	487.50
8/7/2020	da Silva	Vendor Contract Analysis	Prepare and summarize the work performed to address questions by Brown Rudnick on specific vendors contract analysis related to bid type or negative news vendors.	1.2	450.00
8/7/2020	Lengle	Vendor Contract Analysis	Document status of preference claim follow up for Centro de Desarrollo Academico, Inc. and Caribe Grolier.	1.1	412.50
8/7/2020	Lengle	Vendor Contract Analysis	Continue quality control procedures on preference testing and preference findings worksheet for MCG and The Able Child.	1.0	375.00
8/7/2020	da Silva	Vendor Contract Analysis	Review of MMM Healthcare contracts and mapping to payments.	0.6	225.00
8/7/2020	Wexler	Vendor Contract Analysis	Review contract "13-OIC" and email Luis Torres requesting additional information ref: Genesis Security.	0.6	225.00
8/7/2020	Donahoe	Vendor Contract Analysis	Preparing cumulative list of vendors identified as having potential preference claims and sending to J. Reinhard	0.6	225.00
8/7/2020	Reinhard	Vendor Contract Analysis	Preference testing analysis and summarization of results for National Building Maintenance.	0.6	225.00
8/7/2020	Donahoe	Vendor Contract Analysis	Drafting e-mail to M. Sawyer (Brown Rudnick) addressing questions on international surveillance, olein recovery, oliman manufacturing, rocket learnings, and arroyo flores.	0.6	225.00
8/7/2020	Reinhard	Vendor Contract Analysis	Review of data analytics for preference payment analysis	0.5	187.50
8/7/2020	Donahoe	Vendor Contract Analysis	Reviewing service orders for International Surveillance to determine total value	0.4	150.00
8/7/2020	Donahoe	Vendor Contract Analysis	Reviewing prior communications and drafting e-mail to counsel for Community Cornerstones regarding IERM support request	0.4	150.00
8/7/2020	da Silva	Vendor Contract Analysis	Review supporting documentation, correspondence, and negative news for Rocket Learning.	0.4	150.00
8/7/2020	da Silva	Vendor Contract Analysis	Review statistics report from July 10, 2020.	0.4	150.00

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8/7/2020	Wexler	Vendor Contract Analysis	Finalize August 5 contract vendor stat report and email to Brown Rudnick, Local counsel, and DGC.	0.4	150.00
8/7/2020	da Silva	Vendor Contract Analysis	Discussion with J. Reinhard regarding data analytics results for preference payment analysis	0.4	150.00
8/7/2020	Reinhard	Vendor Contract Analysis	Discussion with E. da Silva regarding data analytics results for preference payment analysis	0.4	150.00
8/7/2020	Donahoe	Vendor Contract Analysis	Reviewing testing for Arroyo-Flores to confirm total value of invoices provided	0.3	112.50
8/7/2020	Lengle	Vendor Contract Analysis	Perform quality control procedures on preference testing and preference findings worksheet for PCPS (Professional Consulting Psychoeducational Services, LLC).	0.3	112.50
8/7/2020	Donahoe	Vendor Contract Analysis	Drafting e-mail to counsel for Question Diagnostics regarding request for Department of Health contracts	0.3	112.50
8/7/2020	da Silva	Vendor Contract Analysis	Review list of preference vendor detail for reconciling exhibit 1 data to raw and revised data.	0.2	75.00
8/7/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
8/7/2020	Donahoe	Vendor Contract Analysis	Researching relationships between N. Harris Computer Corp and related entity, Maximus	0.2	75.00
8/7/2020	Wexler	Vendor Contract Analysis	Review Rocket Learning request for meeting and status and forward to E. da Silva and T. Donahoe.	0.2	56.25
8/7/2020	da Silva	Vendor Contract Analysis	Review email correspondence from counsel for Community Cornerstones.	0.1	37.50
8/8/2020	da Silva	Vendor Contract Analysis	Read analysis of preference approach for Viiv relative to the federal funds defense.	0.4	150.00
8/8/2020	Wexler	Vendor Contract Analysis	Review letter form Department of Health regarding Federal Funds, Ryan White program ref: Viiv - forward to DGC team with possible preference implications.	0.3	112.50
8/9/2020	Wexler	Vendor Contract Analysis	Review Evertec analysis dated June 10, 24, 26, and August 5 - package and email to P. Lengle.	0.8	300.00
8/9/2020	Wexler	Vendor Contract Analysis	Review Enterprise Service Caribe preference claim. Review Attorney Perkins defense and write up report.	0.7	262.50
8/9/2020	Wexler	Vendor Contract Analysis	Review preference tracker schedule.	0.6	225.00
8/9/2020	Wexler	Vendor Contract Analysis	Review Professional Consulting Psychoeducation preference claim and email to Attorney Negro and Attorney Marzan.	0.5	187.50
8/9/2020	Wexler	Vendor Contract Analysis	Review contract and preference status ref: MMM Health, Global Insurance.	0.3	112.50
8/10/2020	Reinhard	Vendor Contract Analysis	Continuing National Building Maintenance preference analysis and summary of results.	1.9	712.50
8/10/2020	Lengle	Vendor Contract Analysis	Continue work setting up comprehensive database to track status, defenses, follow up actions for vendors with preference claims	1.8	675.00
8/10/2020	Donahoe	Vendor Contract Analysis	Reviewing contract coverage for MMM Healthcare and Global Insurance Agency	1.6	600.00
8/10/2020	Donahoe	Vendor Contract Analysis	Reviewing vendor statuses, communications with vendors/counsel, and updating tracker to reflect appropriate statuses	1.5	562.50
8/10/2020	Lengle	Vendor Contract Analysis	Telephone call to discuss preference claim and contract coverage issues for Global Insurance Agency, Inc., MCG & The Able Child, Edwin Cardona & Asociados, Inc., Evertec, Carlos J. Oyola Rivera, Albizael Rodriguez Montanez, Wilfredo Cotto Concepcion. Participants: R. Wexler, P. Lengle.	1.3	487.50
8/10/2020	Wexler	Vendor Contract Analysis	Telephone call to discuss preference claim and contract coverage issues for Global Insurance Agency, Inc., MCG & The Able Child, Edwin Cardona & Asociados, Inc., Evertec, Carlos J. Oyola Rivera, Albizael Rodriguez Montanez, Wilfredo Cotto Concepcion. Participants: R. Wexler, P. Lengle.	1.3	487.50
8/10/2020	Reinhard	Vendor Contract Analysis	Preference testing analysis and summarization of results for National Building Maintenance.	1.3	487.50
8/10/2020	Donahoe	Vendor Contract Analysis	Continuing review of vendor statuses, communications with vendors/counsel, and updating tracker to reflect appropriate statuses	1.3	487.50
8/10/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and contract coverage for Puerto Rico Telephone Company	1.1	412.50
8/10/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and contract coverage for Pitney Bowes.	1.0	375.00



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8/10/2020	Wexler	Vendor Contract Analysis	Prepare memo and attachment on all research and correspondence regarding Federal funds and also ViiV Federal fund defense.	0.8	300.00
8/10/2020	Reinhard	Vendor Contract Analysis	Ambassador Veterans Services of PR preference diagnostic procedures to identify potential preferential payments.	0.8	300.00
8/10/2020	Wexler	Vendor Contract Analysis	Prepare memo to Attorney Duncan Estrella, CST, Brown Rudnick ref: ViiV position letter, Department of Health's August 5 letter.	0.7	262.50
8/10/2020	Wexler	Vendor Contract Analysis	Prepare memo and email C. Infante, L. Llach, J. Nieves regarding sample Brown Rudnick letter to preference vendors and Batch #1 list of 15 vendors receiving Brown Rudnick letters.	0.7	262.50
8/10/2020	Lengle	Vendor Contract Analysis	Update personal action item list regarding preference testing, vendor contract coverage and response to vendor preference claim defenses.	0.6	225.00
8/10/2020	Lengle	Vendor Contract Analysis	Discussion regarding preference testing and preference findings for National Building Maintenance. Participants: J. Reinhard, P. Lengle.	0.5	187.50
8/10/2020	Reinhard	Vendor Contract Analysis	Discussion regarding preference testing and preference findings for National Building Maintenance. Participants: J. Reinhard, P. Lengle.	0.5	187.50
8/10/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review Department of health letter regarding ViiV contract, status of Brown Rudnick letters to preference vendors.	0.3	112.50
8/10/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
8/11/2020	Donahoe	Vendor Contract Analysis	Reviewing payment support and bid contract for Suzuki	1.4	525.00
8/11/2020	Lengle	Vendor Contract Analysis	Analyze alternate preference analysis performed by vendor counsel for Caribe Grolier and contrast with DGC methodology	1.4	525.00
8/11/2020	Lengle	Vendor Contract Analysis	Prepare scenarios using vendor counsel 2 year look back period and alternate source for invoice date for Caribe Grolier.	1.3	487.50
8/11/2020	Donahoe	Vendor Contract Analysis	Reviewing additional support provided by Bianca Convention Center and sending additional support request	1.2	450.00
8/11/2020	Lengle	Vendor Contract Analysis	Complete payment data comparison for Evertec.	1.2	450.00
8/11/2020	da Silva	Vendor Contract Analysis	Teams call with T. Donohoe to discuss changes to vendor statuses, letter regarding government funds for VIIV Healthcare, and Vendor Contract Analysis Stat Report.	1.1	412.50
8/11/2020	Donahoe	Vendor Contract Analysis	Teams call with E. da Silva to discuss changes to vendor statuses, letter regarding government funds for VIIV Healthcare, and Vendor Contract Analysis Stat Report	1.1	412.50
8/11/2020	Reinhard	Vendor Contract Analysis	Humana Health preference diagnostic procedures to identify potential preferential payments.	1.1	412.50
8/11/2020	Donahoe	Vendor Contract Analysis	Reviewing support and contract coverage for Edwin Cardona to determine additional support needed for analysis	1.0	375.00
8/11/2020	Reinhard	Vendor Contract Analysis	First Hospital Panamericano preference diagnostic procedures to identify potential preferential payments.	1.0	375.00
8/11/2020	Reinhard	Vendor Contract Analysis	Ambassador Veterans Services of PR preference diagnostic procedures to identify potential preferential payments.	1.0	375.00
8/11/2020	Wexler	Vendor Contract Analysis	Update preference tracker for action items.	0.9	337.50
8/11/2020	da Silva	Vendor Contract Analysis	Prepare for statistics call with T. Donohoe by reviewing latest completed memoranda and recent vendor correspondence.	0.9	337.50
8/11/2020	Reinhard	Vendor Contract Analysis	N. Harris preference diagnostic procedures to identify potential preferential payments.	0.9	337.50
8/11/2020	Wexler	Vendor Contract Analysis	Review Evertec contract coverage schedule and missing information and prepared memo to Evertec - emailed to P. Lengle to review.	0.8	300.00
8/11/2020	Lengle	Vendor Contract Analysis	Quantify adjustments to Exhibit 1 data due to duplicate payment transactions and missing payments transactions. Ref: Evertec	0.8	300.00
8/11/2020	Lengle	Vendor Contract Analysis	Outline DGC's original request to Edwin Cardona for preference testing information, the response received from Edwin Cardona, including the limitations of the data received.	0.8	300.00

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8/11/2020	Lengle	Vendor Contract Analysis	Draft correspondence to vendor counsel documenting issues contract coverage issues Evertec, Inc. including quantification of Exhibit 1 discrepancies, payments on shared contracts with Softek and Banco Popular de Puerto Rico, distribution of payments with no agency identification.	0.8	300.00
8/11/2020	Donahoe	Vendor Contract Analysis	Continue reviewing payment support and bid contract for Suzuki	0.7	262.50
8/11/2020	da Silva	Vendor Contract Analysis	Continue reading vendor correspondence. Review supporting documentation for bid type vendors.	0.7	262.50
8/11/2020	Wexler	Vendor Contract Analysis	Review T. Donahoe's contract analysis ref: E. Cardona.	0.6	225.00
8/11/2020	da Silva	Vendor Contract Analysis	Review notes on Suzuki and consider bid type vendor documentation.	0.6	225.00
8/11/2020	Lengle	Vendor Contract Analysis	Review and provide comments on red flag preference review for Ambassador Veterans Services of Puerto Rico LLC.	0.6	225.00
8/11/2020	Lengle	Vendor Contract Analysis	Prepare email regarding reliance on payment data received from an alternate source for Evertec.	0.6	225.00
8/11/2020	Donahoe	Vendor Contract Analysis	Correspondence with Carlos Infante and scheduling conference call to discuss outreach efforts for incomplete vendors	0.6	225.00
8/11/2020	Wexler	Vendor Contract Analysis	Telephone call with C. Infante to review Huellas and Ecolift and discuss Brown Rudnick preference letters to vendors and next steps.	0.5	187.50
8/11/2020	da Silva	Vendor Contract Analysis	Review contract coverage for Edwin Cardona.	0.5	187.50
8/11/2020	Donahoe	Vendor Contract Analysis	Reviewing hard copies of files received in Woburn for purchase orders from Hospira	0.4	150.00
8/11/2020	da Silva	Vendor Contract Analysis	Review the outcome of the additional searches for Suzuki and the list of invoices/transactions greater than threshold discussed with local counsel.	0.4	150.00
8/11/2020	Wexler	Vendor Contract Analysis	Review Department of Health letter regarding Invoice contract and Federal funds.	0.4	150.00
8/11/2020	Wexler	Vendor Contract Analysis	Review and email Attorney Ortiz with preference request ref: Wilfredo Cotto.	0.4	150.00
8/11/2020	Donahoe	Vendor Contract Analysis	Prepare for phone call with E. da Silva to discuss vendor statuses and action plan.	0.4	150.00
8/11/2020	Lengle	Vendor Contract Analysis	Prepare email to vendor regarding preference findings for MCG and The Able Child.	0.4	150.00
8/11/2020	Donahoe	Vendor Contract Analysis	Review of contract coverage for Facsimile Paper Connection	0.3	112.50
8/11/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
8/11/2020	da Silva	Vendor Contract Analysis	Analyze incomplete vendors list and correspond with local counsel.	0.2	75.00
8/12/2020	Wexler	Vendor Contract Analysis	Review Evertec contract coverage analysis and update memo.	1.6	600.00
8/12/2020	Donahoe	Vendor Contract Analysis	Preparation and review of Vendor Contract Analysis Stat Report.	1.4	525.00
8/12/2020	Lengle	Vendor Contract Analysis	Draft correspondence with vendor counsel documenting contract coverage issues for Evertec Inc., including schedules on adjustments made to Exhibit 1 payments data due to duplicated payment transactions and contracts listed on Comptroller Registry.	1.4	525.00
8/12/2020	Donahoe	Vendor Contract Analysis	Continuing preparation and review of Vendor Contract Analysis Stat Report.	1.4	525.00
8/12/2020	Donahoe	Vendor Contract Analysis	Contract coverage testing for Drogueria Betances	1.2	450.00
8/12/2020	Reinhard	Vendor Contract Analysis	Oil Energy System preference diagnostic procedures to identify potential preferential payments.	1.1	412.50
8/12/2020	Lengle	Vendor Contract Analysis	Continue to draft correspondence with vendor counsel documenting contract coverage issues for Evertec Inc., including schedules on adjustments made to Exhibit 1 payments data due to duplicated payment transactions and contracts listed on Comptroller Registry.	1.1	412.50
8/12/2020	Reinhard	Vendor Contract Analysis	Bio Nuclear preference diagnostic procedures to identify potential preferential payments.	1.1	412.50
8/12/2020	Donahoe	Vendor Contract Analysis	Completing testing and preparing recommendation memo for Drogueria Betances	0.9	337.50
8/12/2020	Wexler	Vendor Contract Analysis	Review preference claim and contract coverage and email Attorney Van Derys on settlement offer ref: Ricoh Puerto Rico.	0.6	225.00

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8/12/2020	Donahoe	Vendor Contract Analysis	Review of letters sent by counsel for International Surveillance Services Corp to DGC and local counsel	0.5	187.50
8/12/2020	Wexler	Vendor Contract Analysis	Review Caribe Grolier preference claim and standard deviation approach.	0.5	187.50
8/12/2020	Lengle	Vendor Contract Analysis	Call with vendor counsel and local counsel to review preference findings for Caribe Grolier. Participants: R. Wexler, P. Lengle, I. Reid, A. Levergne.	0.5	187.50
8/12/2020	Wexler	Vendor Contract Analysis	Call with vendor counsel and local counsel to review preference findings for Caribe Grolier. Participants: R. Wexler, P. Lengle, I. Reid, A. Levergne.	0.5	187.50
8/12/2020	Wexler	Vendor Contract Analysis	Review preference work sheet for Huellas and send information to Attorney Conde.	0.4	150.00
8/12/2020	Donahoe	Vendor Contract Analysis	Follow-up with counsel for Girard Manufacturing regarding timing of document production	0.4	150.00
8/12/2020	Reinhard	Vendor Contract Analysis	Call with P. Lengle to discuss results of preference diagnostic procedures to identify potential preferential payments.	0.4	150.00
8/12/2020	Lengle	Vendor Contract Analysis	Call with J. Reinhard to discuss results of preference diagnostic procedures to identify potential preferential payments.	0.4	150.00
8/12/2020	Lengle	Vendor Contract Analysis	Review red flag preference review for Drogueria Betances and data submitted by vendor for transactional preference testing.	0.3	112.50
8/12/2020	Donahoe	Vendor Contract Analysis	Review of contract coverage for Ricoh Puerto Rico	0.3	112.50
8/12/2020	Donahoe	Vendor Contract Analysis	Communications with counsel for Quest Diagnostics regarding change in contacts	0.3	112.50
8/12/2020	Donahoe	Vendor Contract Analysis	Review of support provided by counsel for Drogueria Betances.	0.2	75.00
8/12/2020	Reinhard	Vendor Contract Analysis	Review and summarize results of preference diagnostic procedures to identify potential preferential payments for Xerox.	0.2	75.00
8/12/2020	Reinhard	Vendor Contract Analysis	Review and summarize results of preference diagnostic procedures to identify potential preferential payments for SESCO.	0.2	75.00
8/12/2020	Reinhard	Vendor Contract Analysis	Review and summarize results of preference diagnostic procedures to identify potential preferential payments for Rock Solid Tech.	0.2	75.00
8/12/2020	Reinhard	Vendor Contract Analysis	Review and summarize results of preference diagnostic procedures to identify potential preferential payments for Netwave.	0.2	75.00
8/12/2020	Reinhard	Vendor Contract Analysis	Review and summarize results of preference diagnostic procedures to identify potential preferential payments for Facsimile Paper.	0.2	75.00
8/12/2020	Reinhard	Vendor Contract Analysis	Review and summarize results of preference diagnostic procedures to identify potential preferential payments for Allied Waste.	0.2	75.00
8/12/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
8/12/2020	Donahoe	Vendor Contract Analysis	Correspondence with DGC team regarding status of preference analysis for Drogueria Betances	0.2	75.00
8/12/2020	Reinhard	Vendor Contract Analysis	Review and summarize results of preference diagnostic procedures to identify potential preferential payments for Sucn Oscar Rodriguez.	0.1	37.50
8/12/2020	Reinhard	Vendor Contract Analysis	Review and summarize results of preference diagnostic procedures to identify potential preferential payments for Distribuidora Blanco.	0.1	37.50
8/13/2020	Donahoe	Vendor Contract Analysis	Review of support provided by counsel for Ricoh Puerto Rico	1.4	525.00
8/13/2020	Lengle	Vendor Contract Analysis	Update vendor preference claim data base with the outcomes of previous week's vendor calls and letters sent to vendors by Brown Rudnick encouraging settlement of preference claims.	1.1	412.50
8/13/2020	Donahoe	Vendor Contract Analysis	Review of purchase orders and related invoices, provided for Suzuki, to determine how many were over \$100k and what was provided for each	1.0	375.00
8/13/2020	da Silva	Vendor Contract Analysis	Review details of CCHPR including letter from their counsel regarding corporate structure and contract analysis.	0.9	337.50
8/13/2020	Donahoe	Vendor Contract Analysis	Review of contract coverage and vendor status for Nelson D. Rosario Garcia.	0.8	300.00



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/13/2020	Donahoe	Vendor Contract Analysis	Review of contract coverage for N. Harris Computer Corp	0.7	262.50
8/13/2020	Donahoe	Vendor Contract Analysis	Review of contract coverage and vendor status for Ricoh Puerto Rico.	0.7	262.50
8/13/2020	Donahoe	Vendor Contract Analysis	Review of contract coverage and vendor status for Reyes Contractor Group.	0.7	262.50
8/13/2020	Donahoe	Vendor Contract Analysis	Review of contract coverage and vendor status for National Copier.	0.7	262.50
8/13/2020	Lengle	Vendor Contract Analysis	Prepare and review preference analysis performed for Global Insurance Agency.	0.7	262.50
8/13/2020	da Silva	Vendor Contract Analysis	Call with T. Donahoe to discuss Drogueria Betances, Suzuki payments, CCHPR and changes to vendors in "Work in Progress"	0.6	225.00
8/13/2020	Donahoe	Vendor Contract Analysis	Call with E. da Silva to discuss Drogueria Betances, Suzuki payments, CCHPR and changes to vendors in "Work in Progress"	0.6	225.00
8/13/2020	Lengle	Vendor Contract Analysis	Discussion regarding next steps for vendors needing further preference review after red flags have been identified in red flag preference review. Participants: J. Reinhard, P. Lengle.	0.5	187.50
8/13/2020	Reinhard	Vendor Contract Analysis	Discussion regarding next steps for vendors needing further preference review after red flags have been identified in red flag preference review. Participants: J. Reinhard, P. Lengle.	0.5	187.50
8/13/2020	da Silva	Vendor Contract Analysis	Updated status on testing of Macam and Drogueria Betances.	0.4	150.00
8/13/2020	Donahoe	Vendor Contract Analysis	Review of support for N. Harris Computer Corp	0.4	150.00
8/13/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
8/13/2020	Donahoe	Vendor Contract Analysis	Sending list of all vendors with preference payments to E. da Silva	0.2	75.00
8/13/2020	Donahoe	Vendor Contract Analysis	Reviewing of vendor list for conflict check.	0.2	75.00
8/13/2020	da Silva	Vendor Contract Analysis	Review updated analysis of Suzuki.	0.2	75.00
8/13/2020	da Silva	Vendor Contract Analysis	Review of interested parties listing.	0.2	75.00
8/13/2020	Donahoe	Vendor Contract Analysis	Follow-up with counsel for MACAM S.E. regarding additional document request	0.2	75.00
8/13/2020	Donahoe	Vendor Contract Analysis	Coordinate conference call with C. Infante and E. da Silva.	0.2	75.00
8/14/2020	Lengle	Vendor Contract Analysis	Analyze all vendors, not yet completed, for which red flag preference reviews have been performed and document materiality standards used.	1.7	637.50
8/14/2020	Lengle	Vendor Contract Analysis	Update preference red flag review for Facsimile Paper, Michica International and Softek to reflect a 12 month look back period (rather than 9 months).	1.2	450.00
8/14/2020	Reinhard	Vendor Contract Analysis	Start preference testing for Drogueria Betances.	1.2	450.00
8/14/2020	Reinhard	Vendor Contract Analysis	Preference detail testing for N. Harris Computer. Summarize results for the Dept of Education.	1.2	450.00
8/14/2020	Lengle	Vendor Contract Analysis	Continue analysis of all vendors, not yet completed, for which red flag preference reviews have been performed and document materiality standards used.	1.2	450.00
8/14/2020	da Silva	Case Administration	Review of actual hours for June.	1.0	375.00
8/14/2020	Lengle	Vendor Contract Analysis	Review red flag preference review performed for Banco Popular de Puerto Rico; review each piece of documentation provided by vendor to determine if information is sufficient to support transactional preference testing.	0.9	337.50
8/14/2020	da Silva	Vendor Contract Analysis	Review of vendor contract analysis documentation and recent correspondence from vendors for the week.	0.9	337.50
8/14/2020	Lengle	Vendor Contract Analysis	Review preference red flag review for Computer Network Systems and extend lookback period to one (rather than 9 months) .	0.8	300.00
8/14/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
8/15/2020	Wexler	Vendor Contract Analysis	Update Enterprise Services Caribe's preference analysis.	0.6	225.00
8/15/2020	Wexler	Vendor Contract Analysis	Review contract status for Neveem, Droguera Betances.	0.4	150.00
8/17/2020	Reinhard	Vendor Contract Analysis	Preference detail testing for Drogueria Betances, LLC related to health department.	1.6	600.00
8/17/2020	Lengle	Vendor Contract Analysis	Perform quality control procedures on preference testing and preference findings for N. Harris Computer Corporation.	1.6	600.00
8/17/2020	Lengle	Vendor Contract Analysis	Perform final quality control procures on preference testing and preference testing for National Building Maintenance Corp.	1.4	525.00

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8/17/2020	da Silva	Vendor Contract Analysis	Detail testing of contract analysis, document additional findings in memoranda.	0.9	337.50
8/17/2020	Lengle	Vendor Contract Analysis	Review contracts to understand the relationship between N. Harris Computer Corporation and IBM. Maximus.	0.8	300.00
8/17/2020	da Silva	Vendor Contract Analysis	Prepare list of questions related to contract testing.	0.8	300.00
8/17/2020	Donahoe	Vendor Contract Analysis	Reviewing support provided and contract coverage for Puerto Rico Telephone Company.	0.7	262.50
8/17/2020	Donahoe	Vendor Contract Analysis	Reviewing support provided and contract coverage for a new vision in educational services and materials.	0.7	262.50
8/17/2020	Lengle	Vendor Contract Analysis	Continue quality control procedures on preference testing and preference findings for N. Harris Computer Corporation.	0.7	262.50
8/17/2020	Lengle	Vendor Contract Analysis	Complete quality control procures on preference testing and preference testing for National Building Maintenance Corp.	0.7	262.50
8/17/2020	Donahoe	Vendor Contract Analysis	Reviewing support provided and contract coverage for Facsimile Paper Connection.	0.6	225.00
8/17/2020	Reinhard	Vendor Contract Analysis	Review preference detail testing for N. Harris Computer. Summarize results for the Dept of Education and pass on in review protocol.	0.6	225.00
8/17/2020	Lengle	Vendor Contract Analysis	Review case law provided by vendor counsel for Oracle Caribbean, Inc. regarding methodologies for determining ordinary course; review and document methodology used by vendor counsel in determining ordinary course.	0.6	225.00
8/17/2020	Lengle	Vendor Contract Analysis	Telephone call with R. Wexler to discuss Oracle Caribbean, Inc. preference claim defenses.	0.5	187.50
8/17/2020	Wexler	Vendor Contract Analysis	Telephone call with P. Lengle to discuss Oracle Caribbean, Inc. preference claim defenses.	0.5	187.50
8/17/2020	Donahoe	Vendor Contract Analysis	Reviewing support provided and contract coverage for Girard Manufacturing.	0.5	187.50
8/17/2020	da Silva	Vendor Contract Analysis	Correspondence with Brown Rudnick regarding Rodriguez-Parissi follow up procedures. Review of recent, new allegations in same probe.	0.5	187.50
8/17/2020	da Silva	Vendor Contract Analysis	Teams call with T. Donohoe to catch-up on status for N. Harris Computer, MMM Healthcare, and Global Insurance	0.4	150.00
8/17/2020	Donahoe	Vendor Contract Analysis	Teams call with E. da Silva to catch-up on status for N. Harris Computer, MMM Healthcare, and Global Insurance	0.4	150.00
8/17/2020	Donahoe	Vendor Contract Analysis	Reviewing support provided and contract coverage for Pitney Bowes.	0.4	150.00
8/17/2020	Lengle	Vendor Contract Analysis	Review preference claim for Jose Santiago, Inc. in preparation for call with vendor and local counsel.	0.4	150.00
8/17/2020	Donahoe	Vendor Contract Analysis	Reviewing what support has been provided and what support is needed to complete testing for Quest Diagnostics.	0.3	112.50
8/17/2020	Donahoe	Vendor Contract Analysis	Reviewing what support has been provided and what support is needed to complete testing for Nelson D. Rosario Garcia.	0.3	112.50
8/17/2020	Donahoe	Vendor Contract Analysis	Reviewing what support has been provided and what support is needed to complete testing for Bianca Convention Center.	0.3	112.50
8/17/2020	Donahoe	Vendor Contract Analysis	Reviewing what support has been provided and what support is needed to complete testing for Apex General Contracts.	0.3	112.50
8/17/2020	Donahoe	Vendor Contract Analysis	Reviewing what support has been provided and what support is needed to complete testing for Allied Waste of PR.	0.3	112.50
8/17/2020	Donahoe	Vendor Contract Analysis	Reviewing what support has been provided and what support is needed to complete testing for Humana Health Plans.	0.3	112.50
8/17/2020	Donahoe	Vendor Contract Analysis	Prepare for conference call with E. da Silva and Carlos Infante.	0.3	112.50
8/17/2020	Donahoe	Vendor Contract Analysis	Conference call with E. da Silva and C. Infante to discuss list of vendors for local counsel to assist with obtaining data.	0.3	112.50
8/17/2020	da Silva	Vendor Contract Analysis	Call with C. Infante and T. Donohoe to discuss list of vendors for local counsel to assist with obtaining data.	0.3	112.50
8/17/2020	Donahoe	Vendor Contract Analysis	Coordinating conference call with E. da Silva and C. Infante to discuss list of vendors that need to receive letter reminder	0.2	75.00
8/17/2020	da Silva	Vendor Contract Analysis	Send correspondence to UHY requesting a conference call to discuss scope and results of UHY work regarding BDO.	0.1	37.50
8/17/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
8/18/2020	Donahoe	Vendor Contract Analysis	Reviewing contract coverage testing and sending e-mail to counsel for Eastern American Insurance regarding request for additional support	1.8	675.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/18/2020	Reinhard	Vendor Contract Analysis	Preparation of detailed analysis and supporting documentation to facilitate settlement or potential mediation process	1.8	675.00
8/18/2020	Reinhard	Vendor Contract Analysis	Wrap up initial documentation and summarize results for preference detail testing for Drogueria Betances, LLC related to health department.	1.4	525.00
8/18/2020	Donahoe	Vendor Contract Analysis	Updating vendor package scheduling outlook for scheduling purposes	1.3	487.50
8/18/2020	Wexler	Vendor Contract Analysis	Read Sparrer Sausage v. Jason's Foods and Steven Sass v. Vector Consulting cases provided by Oracle as part of their preference defense.	1.3	487.50
8/18/2020	Reinhard	Vendor Contract Analysis	Continue preference detail testing for Drogueria Betances, LLC related to health department.	1.3	487.50
8/18/2020	da Silva	Vendor Contract Analysis	Review of mediation package including key exhibits and preference testing for a sample vendor.	0.9	337.50
8/18/2020	da Silva	Case Administration	Review of budget to actual hours.	0.9	337.50
8/18/2020	da Silva	Vendor Contract Analysis	Review 20 point agenda related to contract analysis and preference analysis. Prepare summary of key progress points.	0.9	337.50
8/18/2020	da Silva	Vendor Contract Analysis	Detail review of action items and overview of list of 165 vendors with items to complete contract testing.	0.9	337.50
8/18/2020	Reinhard	Vendor Contract Analysis	Wrap up initial documentation and summarize results for preference detail testing for National Building Maintenance.	0.7	262.50
8/18/2020	Lengle	Vendor Contract Analysis	Telephone call with R. Wexler to review 27 red flag preference review vendors.	0.5	187.50
8/18/2020	Wexler	Vendor Contract Analysis	Telephone call with P. Lengle to review 27 red flag preference review vendors.	0.5	187.50
8/18/2020	Lengle	Vendor Contract Analysis	Telephone call to review vendor preference claim defense and case law for Oracle Caribbean with DGC, vendor counsel and local counsel. Participants: R. Wexler, J. Nieves-Gonzalez, V. Bantner Peo, S. Christianson, C. McIntire, P. Lengle.	0.5	187.50
8/18/2020	Wexler	Vendor Contract Analysis	Telephone call to review vendor preference claim defense and case law for Oracle Caribbean with DGC, vendor counsel and local counsel. Participants: R. Wexler, J. Nieves-Gonzalez, V. Bantner Peo, S. Christianson, C. McIntire, P. Lengle.	0.5	187.50
8/18/2020	Lengle	Vendor Contract Analysis	Telephone call to review preference findings for Jose Santiago with vendor, DGC and local counsel. Participants: R. Wexler, J. Nieves-Gonzalez, J. Santiago.	0.5	187.50
8/18/2020	Wexler	Vendor Contract Analysis	Telephone call to review preference findings for Jose Santiago with vendor, DGC and local counsel. Participants: R. Wexler, J. Nieves-Gonzalez, J. Santiago.	0.5	187.50
8/18/2020	Wexler	Vendor Contract Analysis	Review correspondence from T. Axelrod, E. da Silva, and M. Sawyer and news articles regarding Rodriguez-Parissi.	0.5	187.50
8/18/2020	Reinhard	Vendor Contract Analysis	Continuing preparation of detailed analysis and supporting documentation to facilitate settlement or potential mediation process	0.5	187.50
8/18/2020	Wexler	Vendor Contract Analysis	Telephone call with C. Infante to review Humana and Allied Waste.	0.4	150.00
8/18/2020	Donahoe	Vendor Contract Analysis	Research related to N. Harris Computer Corp and "Maximus" entity contracts	0.4	150.00
8/18/2020	Wexler	Vendor Contract Analysis	Prepare agenda and material for vendor contract status call.	0.4	150.00
8/18/2020	Wexler	Vendor Contract Analysis	Review status of Banco popular and red flag preference test. Email T. Donahoe on next steps.	0.3	112.50
8/18/2020	Wexler	Vendor Contract Analysis	Review contract status for Centro de Desarrollo, Humana.	0.3	112.50
8/18/2020	Lengle	Vendor Contract Analysis	Telephone call to discuss Oracle Caribbean, Inc. preference claim defenses with local counsel. Participants: R. Wexler, J. Nieves-Gonzalez, P. Lengle.	0.2	75.00
8/18/2020	Wexler	Vendor Contract Analysis	Telephone call to discuss Oracle Caribbean, Inc. preference claim defenses with local counsel. Participants: R. Wexler, J. Nieves-Gonzalez, P. Lengle.	0.2	75.00
8/18/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
8/18/2020	da Silva	Vendor Contract Analysis	Correspondence and review of detail on Macam.	0.1	37.50
8/19/2020	Lengle	Vendor Contract Analysis	Begin analysis of days to pay calculations for Manpower Inc, requested by vendor counsel.	1.9	712.50

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8/19/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and updating recommendation memo for MMM Healthcare	1.4	525.00
8/19/2020	Donahoe	Vendor Contract Analysis	Preparing list of all vendors that do not have a recommendation completed, determining which vendors need a letter from local counsel to provide support.	1.4	525.00
8/19/2020	Reinhard	Vendor Contract Analysis	Mediation package review	1.3	487.50
8/19/2020	Donahoe	Vendor Contract Analysis	Call to discuss the 79 and 50 avoidance and preference claims remaining. Discussion of specific action items and procedures. Discussion of recent and upcoming calls with vendors. Attendees include E. da Silva, R. Wexler, T. Donohoe, P. Lengle, J. Reinhard.	1.3	487.50
8/19/2020	Lengle	Vendor Contract Analysis	Call to discuss the 79 and 50 avoidance and preference claims remaining. Discussion of specific action items and procedures. Discussion of recent and upcoming calls with vendors. Attendees include E. da Silva, R. Wexler, T. Donohoe, P. Lengle, J. Reinhard.	1.3	487.50
8/19/2020	Reinhard	Vendor Contract Analysis	Call to discuss the 79 and 50 avoidance and preference claims remaining. Discussion of specific action items and procedures. Discussion of recent and upcoming calls with vendors. Attendees include E. da Silva, R. Wexler, T. Donohoe, P. Lengle, J. Reinhard.	1.3	487.50
8/19/2020	Wexler	Vendor Contract Analysis	Call to discuss the 79 and 50 avoidance and preference claims remaining. Discussion of specific action items and procedures. Discussion of recent and upcoming calls with vendors. Attendees include E. da Silva, R. Wexler, T. Donohoe, P. Lengle, J. Reinhard.	1.3	487.50
8/19/2020	da Silva	Vendor Contract Analysis	Call to discuss the 79 and 50 avoidance and preference claims remaining. Discussion of specific action items and procedures. Discussion of recent and upcoming calls with vendors. Attendees include E. da Silva, R. Wexler, T. Donohoe, P. Lengle, J. Reinhard.	1.3	487.50
8/19/2020	Donahoe	Vendor Contract Analysis	Continuing preparation of list of all vendors that do not have a recommendation completed, determining which vendors need a letter from local counsel to provide support.	1.2	450.00
8/19/2020	Lengle	Vendor Contract Analysis	Review listing of vendors in the unresolved category that have preference period payments in excess of \$300,000; review preference red flag review results; identify vendors that need transactional preference testing.	1.1	412.50
8/19/2020	da Silva	Vendor Contract Analysis	Review of vendors with additional research needed on contract analysis including International Surveillance.	0.2	75.00
8/19/2020	da Silva	Vendor Contract Analysis	Review of vendors with additional research needed on contract analysis including Olein.	0.2	75.00
8/19/2020	da Silva	Vendor Contract Analysis	Review of vendors with additional research needed on contract analysis including Rocket Learning.	0.2	75.00
8/19/2020	da Silva	Vendor Contract Analysis	Review of vendors with additional research needed on contract analysis including Arroyo-Flores.	0.1	37.50
8/19/2020	Reinhard	Vendor Contract Analysis	Mediation package review	0.9	337.50
8/19/2020	Lengle	Vendor Contract Analysis	Telephone call to review preference findings for Heullas Therapy Corp. with vendor, DGC and local counsel. Participants: R. Wexler, S. Valle, C. Infante, P. Lengle.	0.8	300.00
8/19/2020	Wexler	Vendor Contract Analysis	Telephone call to review preference findings for Heullas Therapy Corp. with vendor, DGC and local counsel. Participants: R. Wexler, S. Valle, C. Infante, P. Lengle.	0.8	300.00
8/19/2020	da Silva	Vendor Contract Analysis	Analysis of vendor contract analysis in progress reporting and groupings. Consider action items and research needed.	0.8	300.00
8/19/2020	Lengle	Vendor Contract Analysis	Update analysis and research question regarding Enterprise Services Caribe, LLC preference findings.	0.6	225.00
8/19/2020	Donahoe	Vendor Contract Analysis	Providing local counsel with support documents from Facsimile Paper Connection and sending link to shared folder	0.5	187.50
8/19/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review preference claim vendors and pending batch to UCC.	0.4	150.00
8/19/2020	Lengle	Vendor Contract Analysis	Telephone call to review preference findings for Professional Consulting Psychoeducational Services, LLC with vendor counsel, DGC and local counsel. Participants: R. Wexler, M. Guillemard, J. Nieves-Gonzalez, P. Lengle.	0.4	150.00

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8/19/2020	Wexler	Vendor Contract Analysis	Telephone call to review preference findings for Professional Consulting Psychoeducational Services, LLC with vendor counsel, DGC and local counsel. Participants: R. Wexler, M. Guillemard, J. Nieves-Gonzalez, P. Lengle.	0.4	150.00
8/19/2020	Lengle	Vendor Contract Analysis	Telephone call to review preference findings for Jose Santiago with vendor, DGC and local counsel. Participants: R. Wexler, J. Nieves-Gonzalez, J. Santiago, P. Lengle.	0.4	150.00
8/19/2020	Wexler	Vendor Contract Analysis	Telephone call to review preference findings for Jose Santiago with vendor, DGC and local counsel. Participants: R. Wexler, J. Nieves-Gonzalez, J. Santiago, P. Lengle.	0.4	150.00
8/19/2020	da Silva	Vendor Contract Analysis	Review of data set of payments. Consider Exhibit 1 discrepancies.	0.4	150.00
8/19/2020	Wexler	Vendor Contract Analysis	Review 76 pending vendor contract status and 10 preference vendors with red flag and prepare for DGC contract vendor review.	0.4	150.00
8/19/2020	Donahoe	Vendor Contract Analysis	Follow-up e-mail to counsel for Oliman Manufacturing regarding a request for additional bid documents	0.4	150.00
8/19/2020	Donahoe	Vendor Contract Analysis	Drafting response e-mail to M. Sawyer regarding questions on the status of several vendors	0.4	150.00
8/19/2020	da Silva	Vendor Contract Analysis	Review of mediation package sample. Review of data set of payments.	0.3	112.50
8/19/2020	Wexler	Vendor Contract Analysis	Review list of all open vendors, pull July 22 and August 15 lists by categories. Email T. Donahoe and E. da Silva on next steps for identifying and tracking vendors requiring certified letter by local counsel.	0.3	112.50
8/19/2020	Donahoe	Vendor Contract Analysis	Updating action plans for remaining vendors that DGC has not completed a contract analysis for	0.2	75.00
8/19/2020	Wexler	Vendor Contract Analysis	Review Pearson pem settlement offer, circulate offer and outline next steps and schedule call with M. Sawyer and T. Axelrod.	0.2	75.00
8/19/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
8/20/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and updating recommendation memo for Global Insurance	1.4	525.00
8/20/2020	da Silva	Vendor Contract Analysis	Call with T. Donahoe to discuss vendor list for local counsel to prepare letters for and open items related to Rocket entities, International Surveillance, Arroyo-Flores, and Olimac Manufacturing.	1.3	487.50
8/20/2020	Donahoe	Vendor Contract Analysis	Call with E. da Silva to discuss vendor list for local counsel to prepare letters for and open items related to Rocket entities, International Surveillance, Arroyo-Flores, and Olimac Manufacturing.	1.3	487.50
8/20/2020	Wexler	Vendor Contract Analysis	Telephone call with Arturo Bauermeister ref: preference settlement discussion for Computer Learning.	1.1	412.50
8/20/2020	Donahoe	Vendor Contract Analysis	Preparing draft recommendation memo for Humana Health Plans and sending to R. Wexler for review	1.1	412.50
8/20/2020	Reinhard	Vendor Contract Analysis	Prepare for UHY call - read report, review notes from March meeting.	1.1	412.50
8/20/2020	Donahoe	Vendor Contract Analysis	Preparing responses to questions from M. Sawyer on International Surveillance.	0.2	75.00
8/20/2020	Donahoe	Vendor Contract Analysis	Preparing responses to questions from M. Sawyer on Olein Recovery.	0.2	75.00
8/20/2020	Donahoe	Vendor Contract Analysis	Preparing responses to questions from M. Sawyer on Oliman Manufacturing.	0.2	75.00
8/20/2020	Donahoe	Vendor Contract Analysis	Preparing responses to questions from M. Sawyer on Rocket entities.	0.2	75.00
8/20/2020	Donahoe	Vendor Contract Analysis	Preparing responses to questions from M. Sawyer on Arroyo-Flores	0.2	75.00
8/20/2020	Donahoe	Vendor Contract Analysis	Reviewing master tracker and updating vendor statuses to reflect accurate status based on support received	0.8	300.00
8/20/2020	Reinhard	Vendor Contract Analysis	Call to discuss UHY engagement, scope and findings. Participants: E. da Silva, J. Reinhard, M. Sawyer (Brown Rudnick), Jack Regan (UHY).	0.8	300.00
8/20/2020	da Silva	Vendor Contract Analysis	Call to discuss UHY engagement, scope and findings. Participants: E. da Silva, J. Reinhard, M. Sawyer (Brown Rudnick), Jack Regan (UHY).	0.8	300.00



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8/20/2020	Wexler	Vendor Contract Analysis	Review status of Allied Waste and GRF Media, write memo on next steps for each vendor and forward to E. da Silva, T. Donahoe, C. Infante.	0.7	262.50
8/20/2020	Reinhard	Vendor Contract Analysis	Review notes after UHY call and compare to schemes noted in superseding indictment.	0.6	225.00
8/20/2020	Wexler	Vendor Contract Analysis	Review contract list from Comptroller's office ref: default vendor actions and email Attorney Rinne.	0.6	225.00
8/20/2020	Wexler	Vendor Contract Analysis	Research Federal dismissal of action against Rocket Learning LLC and email E. da Silva and T. Donahoe.	0.6	225.00
8/20/2020	Donahoe	Vendor Contract Analysis	Providing Juan Nieves-Gonzales with support documents for Suzuki del Caribe and drafting summary of DGC's findings in e-mail	0.6	225.00
8/20/2020	da Silva	Vendor Contract Analysis	Review of list of incomplete vendors for the week and open questions, weekly correspondence with vendors.	0.5	187.50
8/20/2020	da Silva	Vendor Contract Analysis	Read dismissal and correspondence regarding Rocket Teacher Training.	0.5	187.50
8/20/2020	Reinhard	Vendor Contract Analysis	Continue analysis and debrief after UHY call.	0.5	187.50
8/20/2020	da Silva	Vendor Contract Analysis	Review of Suzuki del Caribe supporting documentation and summary of points.	0.4	150.00
8/20/2020	Donahoe	Vendor Contract Analysis	Research related to negative news for Arroyo Flores	0.4	150.00
8/20/2020	da Silva	Vendor Contract Analysis	Additional call with M. Sawyer regarding UHY findings.	0.4	150.00
8/20/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
8/20/2020	da Silva	Vendor Contract Analysis	Review of Rocket Teacher Training and Rocket Learning.	0.2	75.00
8/20/2020	da Silva	Vendor Contract Analysis	Review of Arroyo-Flores negative news summary and correspondence with local counsel.	0.2	75.00
8/20/2020	da Silva	Vendor Contract Analysis	Read and analyze correspondence regarding Allied Waste and GFR Media.	0.2	75.00
8/20/2020	da Silva	Vendor Contract Analysis	Call with M. Sawyer regarding UHY findings.	0.1	37.50
8/21/2020	Lengle	Vendor Contract Analysis	Research contract payment terms for both Enterprise Services Caribe and Hewlett Packard Puerto Rico.	1.7	637.50
8/21/2020	Lengle	Vendor Contract Analysis	Review all invoice support provided by vendor for Banco Popular de Puerto Rico to determine is information is sufficient to perform transactional preference testing.	1.5	562.50
8/21/2020	Wexler	Vendor Contract Analysis	Review master list of all open vendors with additional information; request and update list and email E. da Silva and T. Donahoe.	1.2	450.00
8/21/2020	Lengle	Vendor Contract Analysis	Identify payment documentation that can be tied to Exhibit 1 payments (that is payment data provided by the Commonwealth of Puerto Rico) and those payments which cannot be tied to Exhibit 1 payments.	1.2	450.00
8/21/2020	Donahoe	Vendor Contract Analysis	Reviewing e-mail communications with vendors or counsel for support documents and other related status updates	1.1	412.50
8/21/2020	Lengle	Vendor Contract Analysis	Review and verify all payments made by the Department of Health to both vendors in the preference period and 1 year period prior to the preference period. Ref: Enterprise Services Caribe and Hewlett Packard Puerto Rico.	1.1	412.50
8/21/2020	da Silva	Vendor Contract Analysis	Prepare analysis of vendors in various categories of completeness, determine last contact, level of engagement.	1.1	412.50
8/21/2020	da Silva	Vendor Contract Analysis	Prepare recommendations for local counsel to engage in correspondence with vendors that have not provided information requested by DGC.	0.9	337.50
8/21/2020	da Silva	Vendor Contract Analysis	Complete summary of vendors with complete contract analysis that will be sent to Brown Rudnick for review.	0.9	337.50
8/21/2020	Wexler	Vendor Contract Analysis	Review TRC backup data and send Attorney Johnson chart for additional payment verification.	0.7	262.50
8/21/2020	Lengle	Vendor Contract Analysis	Update listing of priority action items regarding preference claim and contract coverage issues.	0.6	225.00
8/21/2020	Wexler	Vendor Contract Analysis	Review recommendation memo for Humana, send memo to Attorney Fortuno on additional contract and preference information required.	0.6	225.00
8/21/2020	Wexler	Vendor Contract Analysis	Writeup meeting notes for MCG preference conference call and correspondence with Mr. Torres and Ms. Vega, C. Infante, P. Lengle and schedule follow up conference call.	0.5	187.50
8/21/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review Centro de Terapia and Desarrollo Comunicologico and update next batch and send to E. da Silva and T. Donahoe.	0.5	187.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/21/2020	Lengle	Vendor Contract Analysis	Review and verify information submitted by vendor counsel for Microsoft Corp and Microsoft Caribbean, regarding preference claim new value calculation.	0.5	187.50
8/21/2020	da Silva	Vendor Contract Analysis	Review of list of vendors where data is needed and dates of last contact.	0.4	150.00
8/21/2020	Wexler	Vendor Contract Analysis	Respond to T. Donahoe's email regarding negative news for Rocket learning and Rocket Teaching.	0.4	150.00
8/21/2020	da Silva	Vendor Contract Analysis	Status and next steps discussion with J. Reinhard regarding the UHY call and mediation packages.	0.3	112.50
8/21/2020	Reinhard	Vendor Contract Analysis	Status and next steps discussion with E. da Silva regarding the UHY call and mediation packages.	0.3	112.50
8/21/2020	Wexler	Vendor Contract Analysis	Review Attorney Milano's new value correspondence for Microsoft.	0.3	112.50
8/21/2020	da Silva	Vendor Contract Analysis	Prepare answers to specific question posed by counsel regarding Macam.	0.3	112.50
8/21/2020	da Silva	Vendor Contract Analysis	Review responses from Brown Rudnick regarding last batch of vendor analyses submitted.	0.2	75.00
8/21/2020	da Silva	Vendor Contract Analysis	Review of last batch of vendors with dismissal memoranda, review latest follow up items.	0.2	75.00
8/21/2020	da Silva	Vendor Contract Analysis	Review additional information received regarding Rocket Teacher Training and Rocket Learning.	0.2	75.00
8/21/2020	da Silva	Vendor Contract Analysis	Prepare answers to specific question posed by counsel regarding Suzuki.	0.2	75.00
8/21/2020	da Silva	Vendor Contract Analysis	Prepare answers to specific question posed by counsel regarding FP+1.	0.2	75.00
8/21/2020	Wexler	Vendor Contract Analysis	Phone call with T. Donahoe to discuss Humana Health Plans	0.2	75.00
8/21/2020	Donahoe	Vendor Contract Analysis	Phone call with R. Wexler to discuss Humana Health Plans	0.2	75.00
8/21/2020	Wexler	Vendor Contract Analysis	Email Attorney Wisotskey on Manpower preference status.	0.2	75.00
8/21/2020	Reinhard	Vendor Contract Analysis	Discussion with P. Lengle regarding Ambassador Veterans Services of Puerto Rico L.L.C preference testing.	0.2	75.00
8/21/2020	Lengle	Vendor Contract Analysis	Discussion with J. Reinhard regarding Ambassador Veterans Services of Puerto Rico L.L.C preference testing.	0.2	75.00
8/22/2020	da Silva	Vendor Contract Analysis	Review list of incomplete vendors.	0.2	75.00
8/23/2020	Donahoe	Vendor Contract Analysis	Reviewing and updating list of vendors for local counsel to send letters to regarding document production	1.4	525.00
8/23/2020	da Silva	Vendor Contract Analysis	Review of list of incomplete vendors for local counsel. Review of changes made to recommendations.	0.5	187.50
8/24/2020	Donahoe	Vendor Contract Analysis	Reviewing and updating list of vendors for local counsel to send letters to regarding document production.	1.7	637.50
8/24/2020	Lengle	Vendor Contract Analysis	Recalculate and verify all elements of vendor counsel prepared ordinary course preference period payment analysis for Oracle Caribbean.	1.7	637.50
8/24/2020	Lengle	Vendor Contract Analysis	Continue preference testing for Oracle Caribbean under 6 alternate assumptions including varying non-preferential day ranges and extended look back periods.	1.6	600.00
8/24/2020	Lengle	Vendor Contract Analysis	Perform preference testing for Oracle Caribbean under 6 alternate assumptions including varying non-preferential day ranges and extended look back periods.	1.4	525.00
8/24/2020	Lengle	Vendor Contract Analysis	Revise preference testing and preference findings for Intervice Communications of Puerto Rico.	1.3	487.50
8/24/2020	Donahoe	Vendor Contract Analysis	Continuing review of list of vendors for local counsel to send letters to regarding document production	1.1	412.50
8/24/2020	Wexler	Vendor Contract Analysis	Review contract status of default vendors Cordova Trabajadores and Nelson Rosario Garcia and email C. Infante, Ken Suria, Blair Rinne, E. da Silva, J. Reinhard, T. Donahoe on data collection before withdraw motion.	0.9	337.50
8/24/2020	da Silva	Vendor Contract Analysis	Revise list of incomplete vendors for new activity, data received over the weekend.	0.8	300.00
8/24/2020	da Silva	Vendor Contract Analysis	Review of documentation for the incomplete vendors for local counsel. Prepare finalized listing with explanations for last contact and any changes in status.	0.8	300.00
8/24/2020	da Silva	Vendor Contract Analysis	Review of allegations of appropriations to nonprofits, compare to the FP+1 cash flow.	0.8	300.00
8/24/2020	Wexler	Vendor Contract Analysis	Review Ken Suria and Attorney Blair Rinne documents, comptroller's certificates for 20 default vendor actions.	0.8	300.00
8/24/2020	Wexler	Vendor Contract Analysis	Develop preference call schedule calendar for September and email to C. Infante and J. Nieves.	0.8	300.00

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8/24/2020	Lengle	Vendor Contract Analysis	Complete revision of preference testing and preference findings for Intervoice Communications of Puerto Rico.	0.8	300.00
8/24/2020	da Silva	Vendor Contract Analysis	Review contract certifications from Comptrollers office for vendors for which there are actions pending but no contact.	0.7	262.50
8/24/2020	da Silva	Vendor Contract Analysis	Analyze default vendor list and review draft declaration.	0.7	262.50
8/24/2020	da Silva	Vendor Contract Analysis	Update negative news regarding corruption schemes within department of education.	0.6	225.00
8/24/2020	da Silva	Vendor Contract Analysis	Review of certified transactions listing from Comptroller.	0.6	225.00
8/24/2020	Lengle	Vendor Contract Analysis	Review email correspondence and document priority action items for upcoming week including preference follow up for Oracle Caribbean, Manpower, Intervoice Communications of Puerto Rico, Humana Health Plans, Jose Santiago, National Building Maintenance, N. Harris Computer Corporation.	0.6	225.00
8/24/2020	Donahoe	Vendor Contract Analysis	Reviewing e-mail communications and support from Humana Health Plans of PR	0.5	187.50
8/24/2020	da Silva	Vendor Contract Analysis	Review of correspondence from vendor SESCO Technology.	0.5	187.50
8/24/2020	da Silva	Vendor Contract Analysis	Analyzing updates from T. Donahoe regarding First Hospital and Global Insurance.	0.5	187.50
8/24/2020	Donahoe	Vendor Contract Analysis	Reviewing status, testing, and support needed for SESCO.	0.4	150.00
8/24/2020	Donahoe	Vendor Contract Analysis	Reviewing status, testing, and support needed for Hewlett Packard.	0.4	150.00
8/24/2020	Donahoe	Vendor Contract Analysis	Reviewing status, testing, and support needed for Facsimile Paper.	0.4	150.00
8/24/2020	Donahoe	Vendor Contract Analysis	Reviewing status, testing, and support needed for Armada Productions.	0.4	150.00
8/24/2020	Donahoe	Vendor Contract Analysis	Reviewing status, testing, and support needed for A New Vision in Educational Services.	0.4	150.00
8/24/2020	da Silva	Vendor Contract Analysis	Review dismissal memoranda for Global Insurance.	0.4	150.00
8/24/2020	Wexler	Vendor Contract Analysis	Review Attorney Van Derys data file emails on Ricoh Puerto Rico.	0.4	150.00
8/24/2020	Lengle	Vendor Contract Analysis	Prepare follow up email for Jose Santiago preference analysis.	0.4	150.00
8/24/2020	Donahoe	Vendor Contract Analysis	Updates to analysis and updating E. da Silva on Global Insurance recommendation memo	0.4	150.00
8/24/2020	Wexler	Vendor Contract Analysis	Telephone call with B. Rinne to review documents.	0.3	112.50
8/24/2020	Donahoe	Vendor Contract Analysis	Reviewing status, testing, and support needed for Guimerfe.	0.3	112.50
8/24/2020	Donahoe	Vendor Contract Analysis	Reviewing status, testing, and support needed for Global Insurance.	0.3	112.50
8/24/2020	Donahoe	Vendor Contract Analysis	Reviewing status, testing, and support needed for Girard Manufacturing.	0.3	112.50
8/24/2020	Wexler	Vendor Contract Analysis	Review new value info from Attorney Milano ref: Microsoft.	0.3	112.50
8/24/2020	Wexler	Vendor Contract Analysis	Review J. Santiago contract and preference status and follow-up with P. Lengle.	0.3	112.50
8/24/2020	Wexler	Vendor Contract Analysis	Review Cardinal Health new value and ordinary course and update M. Sawyer.	0.3	112.50
8/24/2020	Donahoe	Vendor Contract Analysis	Drafting e-mail to E. da Silva regarding status of First Hospital Panamericano	0.3	112.50
8/24/2020	Lengle	Vendor Contract Analysis	Call with R. Wexler to discuss follow up with Jose Santiago regarding vendor-prepared preference analysis.	0.3	112.50
8/24/2020	Wexler	Vendor Contract Analysis	Call with P. Lengle to discuss follow up with Jose Santiago regarding vendor-prepared preference analysis.	0.3	112.50
8/24/2020	Wexler	Vendor Contract Analysis	Review GFR and Allied contract status and email to E. da Silva, T. Donahoe, C. Infante for update and meeting.	0.3	93.75
8/24/2020	da Silva	Vendor Contract Analysis	Review updates on GFT and Allied correspondence. Review contract files.	0.2	75.00
8/24/2020	Wexler	Vendor Contract Analysis	Review preference claims and Brown Rudnick letter regarding defenses: Viiv.	0.2	75.00
8/24/2020	Wexler	Vendor Contract Analysis	Review preference claims and Brown Rudnick letter regarding defenses: Truenorth.	0.2	75.00
8/24/2020	Wexler	Vendor Contract Analysis	Review preference claims and Brown Rudnick letter regarding defenses: Institucion Education.	0.2	75.00
8/24/2020	Wexler	Vendor Contract Analysis	Review preference claims and Brown Rudnick letter regarding defenses: Bristol Myers.	0.2	75.00
8/24/2020	da Silva	Vendor Contract Analysis	Review Cordova Trabajadores contract file and correspondence from vendor.	0.2	75.00
8/24/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00



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8/24/2020	da Silva	Vendor Contract Analysis	Discussion with R. Wexler regarding Rodriquez-Parissi and UHY procedures.	0.2	75.00
8/24/2020	Wexler	Vendor Contract Analysis	Discussion with E. da Silva regarding Rodriquez-Parissi and UHY procedures.	0.2	75.00
8/24/2020	Wexler	Vendor Contract Analysis	Review preference claims and Brown Rudnick letter regarding defenses: The College Board.	0.1	37.50
8/24/2020	Wexler	Vendor Contract Analysis	Review preference claims and Brown Rudnick letter regarding defenses: Sonnell.	0.1	37.50
8/24/2020	Wexler	Vendor Contract Analysis	Review preference claims and Brown Rudnick letter regarding defenses: SHVP.	0.1	37.50
8/24/2020	Wexler	Vendor Contract Analysis	Review preference claims and Brown Rudnick letter regarding defenses: Merck Sharpe.	0.1	37.50
8/24/2020	Wexler	Vendor Contract Analysis	Review preference claims and Brown Rudnick letter regarding defenses: Computer Learning.	0.1	37.50
8/24/2020	Wexler	Vendor Contract Analysis	Review preference claims and Brown Rudnick letter regarding defenses: Clinica de Terapia.	0.1	37.50
8/24/2020	Wexler	Vendor Contract Analysis	Review preference claims and Brown Rudnick letter regarding defenses: Carlos Oyola.	0.1	37.50
8/24/2020	Wexler	Vendor Contract Analysis	Review preference claims and Brown Rudnick letter regarding defenses: Albizael.	0.1	37.50
8/25/2020	Lengle	Vendor Contract Analysis	Prepare analysis of preference testing lookback period days to pay data for Manpower Inc., as requested by vendor counsel.	1.5	562.50
8/25/2020	Lengle	Vendor Contract Analysis	Begin preparation of preference settlement summary for Oracle Caribbean.	1.5	562.50
8/25/2020	Donahoe	Vendor Contract Analysis	Preparing testing and reviewing support provided by Explora Centro Academico y Terapeutico	1.3	487.50
8/25/2020	Donahoe	Vendor Contract Analysis	Continue preparing testing and reviewing support provided by Explora Centro Academico y Terapeutico	1.3	487.50
8/25/2020	da Silva	Vendor Contract Analysis	Call with T. Donahoe to discuss the details of various open items and DGC action items. Reconcile to various correspondence from counsel, local counsel and team meetings.	1.3	487.50
8/25/2020	Donahoe	Vendor Contract Analysis	Call with E. da Silva to discuss the details of various open items and DGC action items. Reconcile to various correspondence from counsel, local counsel and team meetings.	1.3	487.50
8/25/2020	Donahoe	Vendor Contract Analysis	Continuing complete contract coverage testing for Explora Centro Academico y Terapeutico	1.2	450.00
8/25/2020	Lengle	Vendor Contract Analysis	Review contracts for N. Harris Computer Corporation to identify impacts on preference testing and preference findings.	0.9	337.50
8/25/2020	Donahoe	Vendor Contract Analysis	Review and analyze support for Explora Centro Academico y Terapeutico	0.9	337.50
8/25/2020	Lengle	Vendor Contract Analysis	Continue analysis of preference testing lookback period days to pay data for Manpower Inc., as requested by vendor counsel.	0.9	337.50
8/25/2020	da Silva	Vendor Contract Analysis	Review of follow up items from 20 point agenda on vendor avoidance actions. Review progress on action items.	0.8	300.00
8/25/2020	Reinhard	Vendor Contract Analysis	Review and analysis documentation for mediation package for Computer Learning Centers.	0.8	300.00
8/25/2020	Donahoe	Vendor Contract Analysis	Preparing recommendation memo (pending results of preference testing) for Explora Centro Academico y Terapeutico	0.8	300.00
8/25/2020	da Silva	Vendor Contract Analysis	Discussion with J. Reinhard regarding default vendor analysis, mediation packages, and publicly available information and the impact on vendor resolutions.	0.8	300.00
8/25/2020	Reinhard	Vendor Contract Analysis	Discussion with E. da Silva regarding default vendor analysis, mediation packages, and publicly available information and the impact on vendor resolutions.	0.8	300.00
8/25/2020	da Silva	Vendor Contract Analysis	Detail review of memoranda for local counsel regarding DGC status key and dates of last contact.	0.8	300.00
8/25/2020	Lengle	Vendor Contract Analysis	Continuing preparation of preference settlement summary for Oracle Caribbean.	0.8	300.00
8/25/2020	da Silva	Vendor Contract Analysis	Review of Postage by Phone correspondence and documentation. Perform searches for company and account information.	0.7	262.50
8/25/2020	Reinhard	Vendor Contract Analysis	Publicly available information search on FP + 1 as part of vendor resolution process.	0.7	262.50

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8/25/2020	da Silva	Vendor Contract Analysis	Prepare for discussion regarding incomplete vendors with local counsel.	0.7	262.50
8/25/2020	Lengle	Vendor Contract Analysis	Document status of preference review for Explora Centro Academico y Terapeutico.	0.7	262.50
8/25/2020	Lengle	Vendor Contract Analysis	Continuing preparation of preference settlement summary for Oracle Caribbean.	0.7	262.50
8/25/2020	Wexler	Vendor Contract Analysis	Review updates Intervoice preference claim and send to Attorney Mayoral.	0.6	225.00
8/25/2020	da Silva	Vendor Contract Analysis	Review of updated Comptrollers certificates list.	0.6	225.00
8/25/2020	da Silva	Vendor Contract Analysis	Review of budget to actual hours related to avoidance action items.	0.6	225.00
8/25/2020	Wexler	Vendor Contract Analysis	Review Humana preference information data request prepared by P. Lengle, review Attorney Fortano's email regarding Humana's new approach to resolve the adversary claim and schedule conference call.	0.6	225.00
8/25/2020	Wexler	Vendor Contract Analysis	Research Rita Cordova & Assoc and email J. Nieves on withdrawal of default and email T. Donahoe on next steps and reclassify vendor on tracker.	0.6	225.00
8/25/2020	Wexler	Vendor Contract Analysis	Update default vendor files and master list and send to E. da Silva and J. Reinhard.	0.5	187.50
8/25/2020	Wexler	Vendor Contract Analysis	Correspondence with Attorney Mayoral regarding Intervoice preference claim and importance of keeping the preference claim review conference call.	0.5	187.50
8/25/2020	da Silva	Vendor Contract Analysis	Call with T. Donahoe and C. Infante to discuss local counsel outreach to vendors that have not supplied data to DGC.	0.5	187.50
8/25/2020	Donahoe	Vendor Contract Analysis	Call with E. da Silva and C. Infante to discuss local counsel outreach to vendors that have not supplied data to DGC.	0.5	187.50
8/25/2020	Reinhard	Vendor Contract Analysis	Call to discuss analysis of claims for default judgment. Summary of Brown Rudnick requests. Attendees: E. da Silva, R. Wexler and J. Reinhard	0.5	187.50
8/25/2020	Wexler	Vendor Contract Analysis	Call to discuss analysis of claims for default judgment. Summary of Brown Rudnick requests. Attendees: E. da Silva, R. Wexler and J. Reinhard	0.5	187.50
8/25/2020	da Silva	Vendor Contract Analysis	Call to discuss analysis of claims for default judgment. Summary of Brown Rudnick requests. Attendees: E. da Silva, R. Wexler and J. Reinhard	0.5	187.50
8/25/2020	Donahoe	Vendor Contract Analysis	Reviewing e-mail communications regarding Rita Cardova & Assoc and updating vendor status in DGC tracker	0.4	150.00
8/25/2020	da Silva	Vendor Contract Analysis	Review Pitney Bowes contract analysis and correspondence.	0.4	150.00
8/25/2020	da Silva	Vendor Contract Analysis	Review of correspondence for Centro Psicologico del Sur.	0.4	150.00
8/25/2020	Reinhard	Vendor Contract Analysis	Read and research publicly available information related to vendor resolutions.	0.4	150.00
8/25/2020	Lengle	Vendor Contract Analysis	Telephone call with R. Wexler regarding Intervoice Communications preference findings and Humana Health Plans preference testing data request.	0.3	112.50
8/25/2020	Wexler	Vendor Contract Analysis	Telephone call with P. Lengle regarding Intervoice Communications preference findings and Humana Health Plans preference testing data request.	0.3	112.50
8/25/2020	da Silva	Vendor Contract Analysis	Review of correspondence for Perfect Cleaning Services.	0.3	112.50
8/25/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
8/25/2020	Wexler	Vendor Contract Analysis	Review allied Waste, GFR, Rocket entities, schedule conference, email E. da Silva and T. Donahoe on action plan.	0.3	112.50
8/25/2020	Wexler	Vendor Contract Analysis	Email Eduardo Ballori of Intervoice regarding preference claim and conference call.	0.3	93.75
8/26/2020	Lengle	Vendor Contract Analysis	Prepare review notes on preference findings for National Building Maintenance and N. Harris Computer Corporation.	1.9	712.50
8/26/2020	Wexler	Vendor Contract Analysis	Work on recommendation memo for setting Oracle preference claim for Brown Rudnick.	1.4	525.00
8/26/2020	Reinhard	Vendor Contract Analysis	Detailed analysis of information available for default vendor - Alejandro Estrada Maisonet - including review of certification from Comptroller, Comptroller's website.	1.4	525.00
8/26/2020	Reinhard	Vendor Contract Analysis	Continued detailed analysis of information available for default vendor - Alejandro Estrada Maisonet - including review of certification from Comptroller, Comptroller's website; summarize information for discussion with Brown	1.3	487.50

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8/26/2020	Wexler	Vendor Contract Analysis	Review contract and finalize preference finding report for Enterprise Servia Caribe and send to M. Sawyer and T. Axelrod to review.	1.2	450.00
8/26/2020	Donahoe	Vendor Contract Analysis	Continuing documentation of incomplete vendors for local counsel to send letters to with additional information regarding last communication date and whether or not the vendor has provided any support.	1.2	450.00
8/26/2020	Lengle	Vendor Contract Analysis	Updates to Oracle preference settlement summary.	1.1	412.50
8/26/2020	Wexler	Vendor Contract Analysis	Develop action list for DGC call 8/19 and circulate with attachments to E. da Silva, P. Lengle, J. Reinhard.	1.1	412.50
8/26/2020	Lengle	Vendor Contract Analysis	Continue updates to Oracle preference settlement summary.	1.1	412.50
8/26/2020	Lengle	Vendor Contract Analysis	Begin review of preference testing and preference findings for Drogueria Betances.	1.1	412.50
8/26/2020	Lengle	Vendor Contract Analysis	Begin preparation of Information Exchange Request Modification for R. Cordova Trabajadores including contract review and analysis and testing.	1.1	412.50
8/26/2020	da Silva	Vendor Contract Analysis	Analyze subcategories of vendors by date of contact, status of contract analysis, special situations.	1.1	412.50
8/26/2020	da Silva	Vendor Contract Analysis	Review the status and open items related to list of 40 potential preference actions. Review updates to contract analysis portion of the workflow.	0.9	337.50
8/26/2020	da Silva	Vendor Contract Analysis	Review of contract coverage and testing for Hewlett Packard and summarize points for Brown Rudnick's consideration.	0.9	337.50
8/26/2020	da Silva	Vendor Contract Analysis	Review of Brown Rudnick replies to questions regarding International Surveillance, Multi Clean, Olein Recovery, Olimac, Rocket Learning, Arroyo Flores.	0.9	337.50
8/26/2020	Donahoe	Vendor Contract Analysis	Continuing documentation of incomplete vendors for local counsel to send letters to with additional information regarding last communication date and whether or not the vendor has provided any support.	0.9	337.50
8/26/2020	Wexler	Vendor Contract Analysis	Continue work on recommendation memo for setting Oracle preference claim for Brown Rudnick.	0.9	337.50
8/26/2020	Donahoe	Vendor Contract Analysis	Reviewing status and contract coverage for Cordova Trabajadores Sociales	0.8	300.00
8/26/2020	Reinhard	Vendor Contract Analysis	Review of publicly available information on OCE site related to campaign expenses and relationship with vendor - FP + 1.	0.8	300.00
8/26/2020	Wexler	Vendor Contract Analysis	Review contracts, data and finalize contract vendor supplied full report for Evertec and send to Attorney Zouairbani, C. Infante, P. Lengle.	0.8	300.00
8/26/2020	da Silva	Vendor Contract Analysis	For each potential preference claim, update the status of contract analysis and provide update on data request.	0.8	300.00
8/26/2020	da Silva	Vendor Contract Analysis	Review campaign finances articles and footnote disclosures in Commonwealth financial statements.	0.7	262.50
8/26/2020	Lengle	Vendor Contract Analysis	Conference call with vendor counsel, vendor, local counsel and DGC to review preference findings for Intervoice Communications. Participants: R. Wexler, P. Lengle, J. Nieves-Gonzalez, Melissa Melensez, Rafael Mayoral, E. Ballori, C. Ortiz.	0.7	262.50
8/26/2020	Wexler	Vendor Contract Analysis	Conference call with vendor counsel, vendor, local counsel and DGC to review preference findings for Intervoice Communications. Participants: R. Wexler, P. Lengle, J. Nieves-Gonzalez, Melissa Melensez, Rafael Mayoral, E. Ballori, C. Ortiz.	0.7	262.50
8/26/2020	da Silva	Vendor Contract Analysis	Analyze Exhibit 1 payment discrepancies and ask for clarification from Ankura on certain explanations.	0.7	262.50
8/26/2020	Wexler	Vendor Contract Analysis	Work on contract stat report for 8/31 for SCC and UCC.	0.6	225.00
8/26/2020	Donahoe	Vendor Contract Analysis	Reviewing files provided by counsel for Ricoh Puerto Rico	0.6	225.00
8/26/2020	da Silva	Vendor Contract Analysis	Read documentation and correspondence regarding Banco Popular.	0.5	187.50
8/26/2020	Donahoe	Vendor Contract Analysis	Reviewing e-mail from Jack O'Shea (Conway MacKenzie) regarding explanation of Exhibit 1 discrepancies	0.4	150.00
8/26/2020	Donahoe	Vendor Contract Analysis	Reviewing e-mail communications and following up with counsel regarding document request from Allied Waste of PR	0.4	150.00
8/26/2020	Donahoe	Vendor Contract Analysis	Reviewing e-mail communications and following up with M. Sawyer & T. Axelrod regarding document request for Oil Energy System	0.3	112.50
8/26/2020	Lengle	Vendor Contract Analysis	Review contract supplied by Intervoice Communications re dedicated cash accounts for federally funded payments.	0.3	112.50

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8/26/2020	da Silva	Vendor Contract Analysis	Analyze ASG and review notes from Brown Rudnick and UCC comments.	0.3	112.50
8/26/2020	Wexler	Vendor Contract Analysis	Review Interinvoice emails from Eduardo Ballori regarding preference claim.	0.3	93.75
8/26/2020	Wexler	Vendor Contract Analysis	Review status of Explora Centro Academico.	0.2	75.00
8/26/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
8/26/2020	da Silva	Vendor Contract Analysis	Analyze registered contracts list provided by local counsel regarding Cordova Trabajadores.	0.2	75.00
8/26/2020	da Silva	Vendor Contract Analysis	Review update on Oil Energy Systems data request.	0.2	75.00
8/26/2020	Wexler	Vendor Contract Analysis	Review status of Ricoh Puerto Rico.	0.2	56.25
8/27/2020	Donahoe	Vendor Contract Analysis	Final review of vendor list for local counsel to send letters to and providing list to C. Infante	1.9	712.50
8/27/2020	Lengle	Vendor Contract Analysis	Perform quality control procedures on alternate preference testing scenarios for Oracle Caribbean.	1.6	600.00
8/27/2020	Lengle	Vendor Contract Analysis	Updates to analysis and review preference settlement summary for Oracle Caribbean preference settlement summary sections related to Oracle defense, Oracle methodology and DGC methodology.	1.6	600.00
8/27/2020	Lengle	Vendor Contract Analysis	Complete preparation of Information Exchange Request Modification for R. Cordova Trabajadores including contract review and analysis and testing.	1.6	600.00
8/27/2020	Donahoe	Vendor Contract Analysis	Updates to analysis and contract coverage testing and preparing recommendation memo for Chelo's Auto Parts	1.5	562.50
8/27/2020	Wexler	Vendor Contract Analysis	Update oracle preference settlement package and draft recommendation section and settlement approaches.	1.4	525.00
8/27/2020	Lengle	Vendor Contract Analysis	Updates to preference settlement summary for Oracle Caribbean.	1.3	487.50
8/27/2020	Donahoe	Vendor Contract Analysis	Reviewing support and updating contract coverage testing for Chelo's Auto Parts	1.3	487.50
8/27/2020	Donahoe	Vendor Contract Analysis	Continuing to update contract coverage testing and preparing recommendation memo for Chelo's Auto Parts	1.3	487.50
8/27/2020	da Silva	Vendor Contract Analysis	Review of list for local counsel to send letters to vendors requesting additional data and reminder of case deadlines. Prioritizing vendors and reviewing date of last contact, contract coverage to date.	1.1	412.50
8/27/2020	Wexler	Vendor Contract Analysis	Review and update National Building preference claim and email to J. Reinhard and P. Lengle.	1.1	412.50
8/27/2020	da Silva	Vendor Contract Analysis	Call with T. Donohoe and Brown Rudnick to discuss action items related to latest batch of contract analysis recommendation memoranda (including International Surveillance, Olimac Manufacturing, Rocket Learning, Rocket Teacher Training, and Arroyo-Flores).	1.0	375.00
8/27/2020	Donahoe	Vendor Contract Analysis	Call with E. da Silva and Brown Rudnick to discuss action items related to latest batch of contract analysis recommendation memoranda (including International Surveillance, Olimac Manufacturing, Rocket Learning, Rocket Teacher Training, and Arroyo-Flores).	1.0	375.00
8/27/2020	da Silva	Vendor Contract Analysis	Review status of vendors with open items from conference call on July 24. Review DGC analysis and comments.	0.9	337.50
8/27/2020	Wexler	Vendor Contract Analysis	Review and update Drogueria Betances preference claim and email to J. Reinhard and P. Lengle.	0.8	300.00
8/27/2020	Wexler	Vendor Contract Analysis	Write up meeting notes and action items from conference call with Interinvoice.	0.7	262.50
8/27/2020	Wexler	Vendor Contract Analysis	Review information on Seventh Circuit ordinary course of business preference defense and Stanziale US Industrial Specialist decision.	0.7	262.50
8/27/2020	Donahoe	Vendor Contract Analysis	Reviewing files provided by a New Vision for Educational Services and providing C. Infante with update	0.6	225.00
8/27/2020	Reinhard	Vendor Contract Analysis	Review updated vendor payment information from Conway MacKenzie for St. James Security Services LLC, Populicom Inc, Caribbean Temporary Services, Evertec, and First Medical Health Plan.	0.6	225.00
8/27/2020	Wexler	Vendor Contract Analysis	Review underwriter claims against McConnell Valdes, Foley & Lardner, and Deloitte and respond to T. Axelrod and Blair Rinne.	0.6	225.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/27/2020	da Silva	Vendor Contract Analysis	Calculate statistics regarding vendor avoidance action progress per category.	0.6	225.00
8/27/2020	Wexler	Vendor Contract Analysis	Review SHUP preference claim and email Attorney L. Llach.	0.5	187.50
8/27/2020	Reinhard	Vendor Contract Analysis	Preparation for call with E. da Silva regarding vendor FP + 1.	0.5	187.50
8/27/2020	Reinhard	Vendor Contract Analysis	Call with B. Rinne to discuss default motions and assistance to be provided.	0.5	187.50
8/27/2020	Lengle	Vendor Contract Analysis	Telephone call with R. Wexler regarding Oracle preference settlement summary.	0.4	150.00
8/27/2020	Wexler	Vendor Contract Analysis	Telephone call with P. Lengle regarding Oracle preference settlement summary.	0.4	150.00
8/27/2020	Donahoe	Vendor Contract Analysis	Begin preparing vendor specific vendor summary for anticipate conference call the week of 8/31	0.4	150.00
8/27/2020	da Silva	Vendor Contract Analysis	Review updated information regarding FP+1.	0.3	112.50
8/27/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
8/27/2020	da Silva	Vendor Contract Analysis	Review of data and correspondence regarding Oil Energy System.	0.1	37.50
8/28/2020	Donahoe	Vendor Contract Analysis	Preparing brief status, summary, and action items for 12 vendors to discuss on next call with DGC, local counsel, and Brown Rudnick	1.6	600.00
8/28/2020	Donahoe	Vendor Contract Analysis	Reviewing correspondence, updating vendor statuses, and updating staffing outlook for vendor packages	1.5	562.50
8/28/2020	da Silva	Vendor Contract Analysis	Call with J. Reinhard regarding vendor payment analyses provided by Conway MacKenzie with revised payment data for the four-year lookback period and the default vendor detail analysis and procedures.	1.3	487.50
8/28/2020	Reinhard	Vendor Contract Analysis	Call with E. da Silva regarding vendor payment analyses provided by Conway MacKenzie with revised payment data for the four-year lookback period and the default vendor detail analysis and procedures.	1.3	487.50
8/28/2020	Reinhard	Vendor Contract Analysis	Review comptroller website for contracts for Alejandro Estrada Maisonet, Alejandro Estrada Quiles, Estrada Bus Line, Inc. and Ricardo Estrada Maisonet. Summarize findings related to default vendors for Brown Rudnick so that local counsel may request certifications of contract data.	1.0	375.00
8/28/2020	da Silva	Vendor Contract Analysis	Review status of vendor contract analysis and prioritize data collection efforts by vendor category.	0.9	337.50
8/28/2020	Reinhard	Vendor Contract Analysis	Read contract with Intervoice and research reference to account numbers in relation to the TSA.	0.9	337.50
8/28/2020	Donahoe	Vendor Contract Analysis	Continue reviewing correspondence, updating vendor statuses, and updating staffing outlook for vendor packages	0.9	337.50
8/28/2020	da Silva	Vendor Contract Analysis	Comparison of payments in TSA data to correspondence from vendors. Review correspondence from R. Wexler.	0.9	337.50
8/28/2020	Wexler	Vendor Contract Analysis	Updated contract coverage status for Carlos Oyola, Evertec, Genesis, ViiV, Wilfredo Cotto, and forward to T. Donahoe.	0.8	300.00
8/28/2020	Lengle	Vendor Contract Analysis	Telephone call with R. Wexler regarding revisions to preference settlement summary for Oracle Caribbean.	0.7	262.50
8/28/2020	Wexler	Vendor Contract Analysis	Telephone call with P. Lengle regarding revisions to preference settlement summary for Oracle Caribbean.	0.7	262.50
8/28/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review Intervoice and Federal Funds paid back from preference going back to Federal Government versus debtor, review UCC approval process for preference settlements.	0.7	262.50
8/28/2020	da Silva	Vendor Contract Analysis	Summarize open items and prepare agenda for upcoming status call with Brown Rudnick and local counsel.	0.7	262.50
8/28/2020	Reinhard	Vendor Contract Analysis	Prepare for call with E. da Silva to discuss spreadsheets received from Conway MacKenzie with revised vendor payment information.	0.5	187.50
8/28/2020	da Silva	Vendor Contract Analysis	Review relationship between Rocket Learning and Rocket Teacher Training. Review analysis of case status and teachers pending.	0.4	150.00
8/28/2020	da Silva	Vendor Contract Analysis	Review of Conway MacKenzie explanations for discrepancies in payment data. Review sample of original payment data.	0.4	150.00
8/28/2020	Wexler	Vendor Contract Analysis	Review Jose Santiago data submission on preferences.	0.3	112.50
8/28/2020	da Silva	Vendor Contract Analysis	Read supporting documentation for Jose Santiago.	0.3	112.50



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of Jose Santiago.	0.2	75.00
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of Intervoice.	0.2	75.00
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of Huellas.	0.2	75.00
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of Global.	0.2	75.00
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of Genesis.	0.2	75.00
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of Computer Learning.	0.2	75.00
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of Centro de Desarrollo.	0.2	75.00
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of Cardinal health.	0.2	75.00
8/28/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
8/28/2020	Wexler	Vendor Contract Analysis	Email Luis Torres requesting status of Genesis preference review.	0.2	75.00
8/28/2020	da Silva	Vendor Contract Analysis	Analyze data on International Surveillance.	0.2	75.00
8/28/2020	Wexler	Vendor Contract Analysis	Email Attorney Zouairabani on status of contract data request.	0.2	56.25
8/28/2020	da Silva	Vendor Contract Analysis	Review certified letter on Multi Clean.	0.1	37.50
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of ViiV.	0.1	37.50
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of Ricoh PR.	0.1	37.50
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of Pearson.	0.1	37.50
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of PCPS.	0.1	37.50
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of Oracle.	0.1	37.50
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of National Building.	0.1	37.50
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of Microsoft.	0.1	37.50
8/28/2020	Wexler	Vendor Contract Analysis	Review and update preference tracker for status of MCG.	0.1	37.50
8/28/2020	Reinhard	Vendor Contract Analysis	Read FOMB release regarding UHY engagement.	0.1	37.50
8/29/2020	da Silva	Vendor Contract Analysis	Draft update memoranda regarding Rodriguez-Parissi based on meeting with UHY.	1.1	412.50
8/29/2020	Reinhard	Vendor Contract Analysis	Updates to detailed analysis of National Building preference period payments.	0.9	337.50
8/29/2020	Wexler	Vendor Contract Analysis	Research and update master negative news list and pillage chat list and email to E. da Silva, P. Lingle, T. Donahoe, J. Reinhard.	0.7	262.50
8/29/2020	da Silva	Vendor Contract Analysis	Draft questions regarding BDO indictment and Parissi contract mentioned within.	0.7	262.50
8/29/2020	Wexler	Vendor Contract Analysis	Review Conway Mackenzie email and attachment on payment discrepancies and update to DGC original vendor data - pull out original 5 exhibit 1 vendors and send memo to E. da Silva on possible next steps.	0.6	225.00
8/29/2020	Wexler	Vendor Contract Analysis	Research Carnegie Learning contract status, review pillage of public funds article and write memo and email C. Infante.	0.6	225.00
8/29/2020	da Silva	Vendor Contract Analysis	Prepare memoranda regarding explanation of discrepancies in payment history per vendor and per TSA data. Prioritize additional questions and analysis.	0.6	225.00
8/29/2020	Wexler	Vendor Contract Analysis	Review procedures for approval of pillage vendors and email Carlos with plan and a list of pillage vendors.	0.5	187.50
8/29/2020	da Silva	Vendor Contract Analysis	Review of Intervoice contract language.	0.5	187.50
8/29/2020	Wexler	Vendor Contract Analysis	Review Intervoice contract from Department of Health listing specific bank accounts that funds will be draw - send memo to E. da Silva to discuss with Conway McKenzie and Ankura.	0.5	187.50
8/29/2020	da Silva	Vendor Contract Analysis	Call with R. Wexler ref: preference review schedule with Brown Rudnick for Oracle, Cardinal, Enterprise Services, Pearson. Discuss exhibit 1 payment discrepancies and next steps.	0.5	187.50
8/29/2020	Wexler	Vendor Contract Analysis	Call with E. da Silva ref: preference review schedule with Brown Rudnick for Oracle, Cardinal, Enterprise Services, Pearson. Discuss exhibit 1 payment discrepancies and next steps.	0.5	187.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/29/2020	Wexler	Vendor Contract Analysis	Review Microsoft negative news pillage article and email P. Lengle.	0.4	150.00
8/29/2020	da Silva	Vendor Contract Analysis	Prepare questions for call with Conway MacKenzie.	0.4	150.00
8/29/2020	da Silva	Vendor Contract Analysis	Analyze status of vendors with negative news.	0.4	150.00
8/29/2020	da Silva	Vendor Contract Analysis	Review of Carnegie Learning negative news and contract awards. Read correspondence from R. Wexler.	0.2	75.00
8/30/2020	Wexler	Vendor Contract Analysis	Review case law and articles regarding preference claim methodology and update Oracle memo and send to P. Lengle.	1.4	525.00
8/30/2020	Wexler	Vendor Contract Analysis	Research Pearson Pem and Pearson Pei defenses, review preference claim, draft settlement memo for approval on \$6 million preference claim.	1.4	525.00
8/30/2020	da Silva	Vendor Contract Analysis	Review of discrepancies regarding Exhibit 1 list of payments. Review of additions by R. Wexler.	0.9	337.50
8/30/2020	Wexler	Vendor Contract Analysis	Review memo on exhibit 1 payment discrepancy research and red line and email to E. da Silva.	0.7	262.50
8/30/2020	Wexler	Vendor Contract Analysis	Continue research Pearson Pem and Pearson Pei defenses, review preference claim, draft settlement memo for approval on \$6 million preference claim.	0.7	262.50
8/30/2020	Reinhard	Vendor Contract Analysis	Updates to detailed analysis of Drogueria Betances preference period payments.	0.3	112.50
8/31/2020	Lengle	Vendor Contract Analysis	Begin preparation of Oracle Caribbean preference settlement proposal summary.	1.7	637.50
8/31/2020	Donahoe	Vendor Contract Analysis	Reviewing contract coverage for Puerto Rico Telephone Company and Pitney Bowes	1.3	487.50
8/31/2020	Lengle	Vendor Contract Analysis	Continue preparation of Oracle Caribbean preference settlement proposal summary.	1.3	487.50
8/31/2020	Lengle	Vendor Contract Analysis	Test and document preference calculations prepared by Oracle Caribbean vendor counsel.	1.2	450.00
8/31/2020	Lengle	Vendor Contract Analysis	Begin preparation of Pearson Pem settlement proposal summary.	1.2	450.00
8/31/2020	da Silva	Vendor Contract Analysis	Call with T. Donahoe regarding Badillo Saatchi, CCHPR, Centro De Terapia, Chelos Auto Parts, Desarrollo, Distribuidora Blanco, Global Insurance, MMM Healthcare, Transcore.	1.0	375.00
8/31/2020	Donahoe	Vendor Contract Analysis	Call with E. da Silva regarding Badillo Saatchi, CCHPR, Centro De Terapia, Chelos Auto Parts, Desarrollo, Distribuidora Blanco, Global Insurance, MMM Healthcare, Transcore.	1.0	375.00
8/31/2020	Donahoe	Vendor Contract Analysis	Reviewing status and information available for Armada Productions, Facsimile Paper Connection, Girard Manufacturing, and Guimerfe	0.9	337.50
8/31/2020	da Silva	Vendor Contract Analysis	Prepare for call with Conway MacKenzie regarding sample of discrepancies. Prepare list of questions with citations to detail document examples.	0.9	337.50
8/31/2020	da Silva	Vendor Contract Analysis	Analyze sample of reconciliations performed to date regarding payments per vendor and per TSA data.	0.8	300.00
8/31/2020	Lengle	Vendor Contract Analysis	Review Evertec contracts and contract coverage in preparation for call with vendor counsel.	0.6	225.00
8/31/2020	da Silva	Vendor Contract Analysis	Detail review of CCHPR memorandum and supporting documentation.	0.6	225.00
8/31/2020	da Silva	Vendor Contract Analysis	Detail review of Badillo Saatchi contract analysis and recommendation memo.	0.6	225.00
8/31/2020	Donahoe	Vendor Contract Analysis	Call with Conway MacKenzie regarding discrepancies between vendor and database. Discussion regarding payment database refinements. DGC participants: E. da Silva, T. Donahoe and J. Reinhard	0.6	225.00
8/31/2020	Reinhard	Vendor Contract Analysis	Call with Conway MacKenzie regarding discrepancies between vendor and database. Discussion regarding payment database refinements. DGC participants: E. da Silva, T. Donahoe and J. Reinhard	0.6	225.00
8/31/2020	da Silva	Vendor Contract Analysis	Call with Conway MacKenzie regarding discrepancies between vendor and database. Discussion regarding payment database refinements. DGC participants: E. da Silva, T. Donahoe and J. Reinhard	0.6	225.00
8/31/2020	Donahoe	Vendor Contract Analysis	Updating M. Sawyer about Community Cornerstones and following up with counsel regarding information request	0.5	187.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/31/2020	Lengle	Vendor Contract Analysis	Telephone call with S.H.V.P. Motor Corp. vendor counsel to review preference findings. Participants include: R. Wexler, P. Lengle, J. Nieves-Gonzalez, L. Llach, L. Ortiz, D. Rodriguez.	0.5	187.50
8/31/2020	Wexler	Vendor Contract Analysis	Telephone call with S.H.V.P. Motor Corp. vendor counsel to review preference findings. Participants include: R. Wexler, P. Lengle, J. Nieves-Gonzalez, L. Llach, L. Ortiz, D. Rodriguez.	0.5	187.50
8/31/2020	Lengle	Vendor Contract Analysis	Telephone call with Evertec Inc. vendor counsel regarding contract coverage and additional information needed. Participants: R. Wexler, N. Zouairabani Trinidad, P. Lengle, C. Infante.	0.5	187.50
8/31/2020	Wexler	Vendor Contract Analysis	Telephone call with Evertec Inc. vendor counsel regarding contract coverage and additional information needed. Participants: R. Wexler, N. Zouairabani Trinidad, P. Lengle, C. Infante.	0.5	187.50
8/31/2020	da Silva	Vendor Contract Analysis	Update memorandum regarding discrepancies between vendors	0.4	150.00
8/31/2020	Donahoe	Vendor Contract Analysis	Reviewing prior communications and following up with counsel for MACAM S.E.	0.4	150.00
8/31/2020	Lengle	Vendor Contract Analysis	Review email correspondence and document priority action items for upcoming week including preparation of preference settlement proposals for Cardinal Health, Pearson Pem, Pearson Education and Oracle Caribbean.	0.4	150.00
8/31/2020	Garritty	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.4	150.00
8/31/2020	Donahoe	Vendor Contract Analysis	Preparing for zoom meeting regarding Exhibit 1 discrepancies	0.4	150.00
8/31/2020	Reinhard	Vendor Contract Analysis	Call with P. Lengle regarding preference findings for National Building Maintenance, Drogeria Betances and N. Harris Computer Corporation.	0.4	150.00
8/31/2020	Lengle	Vendor Contract Analysis	Call with J. Reinhard regarding preference findings for National Building Maintenance, Drogeria Betances and N. Harris Computer Corporation.	0.4	150.00
8/31/2020	da Silva	Vendor Contract Analysis	Call with J. Reinhard re: BDO memo and preparation for call with Conway Mackenzie regarding payment data.	0.4	150.00
8/31/2020	Reinhard	Vendor Contract Analysis	Call with E. da Silva re: BDO memo and preparation for call with Conway Mackenzie regarding payment data.	0.4	150.00
8/31/2020	Donahoe	Vendor Contract Analysis	Reviewing prior communications and following up with counsel for GF Solutions	0.3	112.50
8/31/2020	Lengle	Vendor Contract Analysis	Review S. H. V. P. Motor Corp. preference findings in preparation for call with vendor counsel.	0.3	112.50
8/31/2020	Reinhard	Vendor Contract Analysis	Review of vendor data for observations noted by Conway MacKenzie post-call.	0.3	112.50
8/31/2020	da Silva	Vendor Contract Analysis	Review of Desarrollo Comunicologico detailed contract testing.	0.3	112.50
8/31/2020	da Silva	Vendor Contract Analysis	Review Centro de Terapia Integral detailed contract analysis and testing.	0.3	112.50
8/31/2020	da Silva	Vendor Contract Analysis	Prepare summary of 9 vendor dismissals for Brown Rudnick. Submit with detailed memoranda.	0.3	112.50
8/31/2020	Reinhard	Vendor Contract Analysis	Preparation for Conway Mackenzie call regarding Exhibit 1 payment data and payment data refinement.	0.3	112.50
8/31/2020	da Silva	Vendor Contract Analysis	Detail review of Chelo's Auto Parts contract analysis and recommendation memorandum.	0.3	112.50
8/31/2020	Wexler	Vendor Contract Analysis	Review email from Attorney Rinne and Ken suria ref: postage by phone forward to J. Reinhard and E. da Silva.	0.3	93.75
8/31/2020	Donahoe	Vendor Contract Analysis	Prepare for call with counsel for GFR Media, Allied Waste, and Rocket Teacher Training	0.2	75.00
8/31/2020	Reinhard	Vendor Contract Analysis	Review of certification for default vendor - Postage by Phone	0.2	75.00
8/31/2020	Donahoe	Vendor Contract Analysis	E-mail to R. Wexler regarding contacts at the Comptroller's Office	0.1	37.50
			<b>TOTAL</b>	<b>520.0</b>	<b>195,018.75</b>



**PRINCIPAL CERTIFICATION**

I hereby authorize the submission of this Eighteenth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from AUGUST 1, 2020 TO AUGUST 31, 2020.

Jaime A. El Koury  
General Counsel to the Financial  
Oversight and Management Board for  
Puerto Rico

# EXHIBIT

## E-4

**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

*In re:*

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA Title III  
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**NINETEENTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN AND  
COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL OVERSIGHT  
AND MANAGEMENT BOARD FOR PUERTO RICO,  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES  
AND DISBURSEMENTS FOR THE PERIOD FROM  
SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ( "COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ( "HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ( "ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ( "PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, *et al.*

November 5, 2020

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 114637

Re: The Financial Oversight and Management Board for Puerto Rico,  
as representative of The Commonwealth of Puerto Rico, *et al.*  
Debtors under Title III  
SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020

Professional services rendered by DiCicco, Gulman and Company, LLP,  
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through  
its Special Claims Committee.

**Total Amount of Compensation for Professional Services –** **\$261,243.75**  
**DEBTOR: COMMONWEALTH**

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$26,124.37
Interim Compensation for Professional Services (90%)	\$235,119.38
Plus Reimbursement for Actual and Necessary Expenses	\$0.00
Total Requested Payment Less Holdback	<b>\$235,119.38</b>

**FEE STATEMENT INDEX**

<b>Exhibit A</b>	<b>Summary of Fees by Task Code</b>
<b>Exhibit B</b>	<b>Summary of Hours and Fees by Professional</b>
<b>Exhibit C</b>	<b>Time Entries for Each Professional by Task Code (Invoice)</b>

# EXHIBIT A

**SERVICES RENDERED BY  
DICICCO, GULMAN AND COMPANY LLP  
FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

**SUMMARY OF FEES BY TASK CODE**

<b>TASK</b>	<b>HOURS</b>	<b>TOTAL AMOUNT</b>
Vendor Contract Analysis	695.9	260,943.75
General Investigation	0.8	300.00
<b>Total</b>	<b>696.7</b>	<b>261,243.75</b>

# EXHIBIT B

## SERVICES RENDERED BY

**DICICCO, GULMAN AND COMPANY LLP**

**FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

## SUMMARY OF HOURS AND FEES BY PROFESSIONAL

<b>Partners and Associates</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Tomi Donahoe	N/A, Associate	140.4	375.00	52,650.00
Phyllis Lenge	N/A, Manager	134.0	375.00	50,250.00
Elisabeth da Silva	N/A, Partner, CPA	126.5	375.00	47,437.50
Robert Wexler	N/A, Senior Advisor, Restructuring	96.6	375.00	36,206.25
Connor Reid	N/A, Associate	71.2	375.00	26,700.00
Jaclyn Reinhard	N/A, Principal, CPA	70.1	375.00	26,287.50
Daniel Graham	N/A, Associate	33.2	375.00	12,450.00
Andrew Feldman	N/A, Consulting Manager	21.7	375.00	8,137.50
Lucas Garrity	N/A, Associate	3.0	375.00	1,125.00
	<b>TOTAL</b>	<b>696.7</b>	<b>375.00</b>	<b>261,243.75</b>

# EXHIBIT C

**SERVICES RENDERED BY**

**DICICCO, GULMAN AND COMPANY LLP**

**FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

**TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)**





**DICICCO, GULMAN & COMPANY LLP**

150 Presidential Way, Suite 510  
Woburn, MA 01801  
781-937-5300 | dgccpa.com

**BILLING INQUIRIES**

Allison Holleman  
[billing@dgccpa.com](mailto:billing@dgccpa.com)  
781-937-5122

**PAY BY CREDIT CARD ONLINE**

[dgccpa.com/contact](http://dgccpa.com/contact)

**PAY BY PHONE**

Allison Holleman  
781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE  
C/O Jamie El Koury, Esq.  
1112 Park Avenue, Apt 12A  
New York, NY 10128

Invoice No. 114637

Date November 5, 2020

RE: DEBTOR: COMMONWEALTH

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FOR PROFESSIONAL SERVICES RENDERED SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020

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Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$261,243.75

**ELECTRONIC PAYMENT INFORMATION**

Bank Name:

People's United Bank  
200 Linden Street  
Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
9/1/2020	da Silva	Vendor Contract Analysis	Analyze vendor MMM Healthcare supporting documentation.	0.7	262.50
9/1/2020	da Silva	Vendor Contract Analysis	Review supporting documentation for Global Insurance.	0.6	225.00
9/1/2020	da Silva	General Investigation	Analyze excerpts of 2017 Commonwealth financials published on EMMA today.	0.4	150.00
9/1/2020	da Silva	Vendor Contract Analysis	Discussion with P. Lengle regarding recommendation memos for Global Insurance and MMM Healthcare.	0.4	150.00
9/1/2020	da Silva	Vendor Contract Analysis	Calculate contract coverage for MMM Healthcare.	0.3	112.50
9/1/2020	da Silva	Vendor Contract Analysis	Calculate contract coverage for Global Insurance.	0.3	112.50
9/1/2020	da Silva	Vendor Contract Analysis	Review contract coverage for SVHP.	0.3	112.50
9/1/2020	da Silva	Vendor Contract Analysis	Review of preliminary contract coverage and status for preference claims and potential claims.	0.3	112.50
9/1/2020	da Silva	Vendor Contract Analysis	Analyze information from local counsel regarding contract status and availability codes on Comptroller's contract database.	0.3	112.50
9/1/2020	da Silva	Vendor Contract Analysis	Analyze updated contract coverage with respect to updated payment data for St. James.	0.3	112.50
9/1/2020	da Silva	Vendor Contract Analysis	Review status of National Building Maintenance supporting documentation.	0.2	75.00
9/1/2020	da Silva	Vendor Contract Analysis	Analyze status of International Surveillance.	0.2	75.00
9/1/2020	da Silva	Vendor Contract Analysis	Analyze updated contract coverage with respect to updated payment data for Evertec.	0.2	75.00
9/1/2020	da Silva	Vendor Contract Analysis	Analyze updated contract coverage with respect to updated payment data for Caribbean Temporary.	0.2	75.00
9/1/2020	da Silva	Vendor Contract Analysis	Analyze updated contract coverage with respect to updated payment data for First Medical.	0.2	75.00
9/1/2020	da Silva	Vendor Contract Analysis	Analyze updated contract coverage with respect to updated payment data for Populicom.	0.2	75.00
9/1/2020	Donahoe	Vendor Contract Analysis	Overall review of vendor statuses based on most recent communications from vendors or counsel.	0.8	300.00
9/1/2020	Donahoe	Vendor Contract Analysis	Continue to document contract coverage results for 40 vendors in preference review or settlement discussion.	0.8	300.00
9/1/2020	Donahoe	Vendor Contract Analysis	Complete documentation of contract coverage results for 40 vendors in preference review or settlement discussion.	0.8	300.00
9/1/2020	Donahoe	Vendor Contract Analysis	Continue to review list of preference vendors and vendors in settlement discussion for vendors that still need contract coverage.	0.7	262.50
9/1/2020	Donahoe	Vendor Contract Analysis	Update master statistics for vendor contract analysis.	0.7	262.50
9/1/2020	Donahoe	Vendor Contract Analysis	Analyze contract coverage for 40 vendors in preference review or settlement discussion.	0.7	262.50
9/1/2020	Donahoe	Vendor Contract Analysis	Review support provided by Eastern Insurance.	0.6	225.00
9/1/2020	Donahoe	Vendor Contract Analysis	Document contract coverage results for 40 vendors in preference review or settlement discussion	0.4	150.00
9/1/2020	Donahoe	Vendor Contract Analysis	Prepare status update related to contract coverage for St. James	0.4	150.00
9/1/2020	Donahoe	Vendor Contract Analysis	Review support provided by International Surveillance.	0.3	112.50
9/1/2020	Donahoe	Vendor Contract Analysis	Review Comptroller's website for registered contracts with International Surveillance	0.3	112.50
9/1/2020	Donahoe	Vendor Contract Analysis	Prepare status update related to contract coverage for First Medical	0.3	112.50
9/1/2020	Donahoe	Vendor Contract Analysis	Prepare status update related to contract coverage for Populicom	0.3	112.50
9/1/2020	Donahoe	Vendor Contract Analysis	Contact Juan Nieves-Gonzalez to assist DGC with inquiries regarding International Surveillance for the Comptroller's Office.	0.2	75.00
9/1/2020	Donahoe	Vendor Contract Analysis	Prepare status update related to contract coverage for Caribbean Temporary Services	0.2	75.00
9/1/2020	Donahoe	Vendor Contract Analysis	Prepare status update related to contract coverage for Evertec	0.2	75.00
9/1/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
9/1/2020	Lengle	Vendor Contract Analysis	Prepare Pearson Pem settlement proposal summary.	1.1	412.50
9/1/2020	Lengle	Vendor Contract Analysis	Analyze Pearson Pem defenses.	1.0	375.00
9/1/2020	Lengle	Vendor Contract Analysis	Analyze Pearson Pem alternate preference calculations.	0.9	337.50
9/1/2020	Lengle	Vendor Contract Analysis	Analyze and test Cardinal Health preference defense calculations regarding federal funds.	0.9	337.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
9/1/2020	Lengle	Vendor Contract Analysis	Begin preparation of Cardinal Health preference settlement summary.	0.9	337.50
9/1/2020	Lengle	Vendor Contract Analysis	Analyze and test Cardinal Health preference defense calculations regarding new value.	0.8	300.00
9/1/2020	Lengle	Vendor Contract Analysis	Continue Cardinal Health preference settlement summary.	0.8	300.00
9/1/2020	Lengle	Vendor Contract Analysis	Analyze and test Cardinal Health preference defense calculations regarding ordinary course.	0.7	262.50
9/1/2020	Lengle	Vendor Contract Analysis	Continue Cardinal Health preference settlement summary.	0.7	262.50
9/1/2020	Lengle	Vendor Contract Analysis	Continue to analyze and test Cardinal Health preference defense calculations regarding ordinary course.	0.5	187.50
9/1/2020	Lengle	Vendor Contract Analysis	Continue Cardinal Health preference settlement summary.	0.5	187.50
9/1/2020	Lengle	Vendor Contract Analysis	Discussion with E. da Silva regarding recommendation memos for Global Insurance and MMM Healthcare.	0.4	150.00
9/1/2020	Reinhard	General Investigation	Read recently released FY2017 financial statements.	0.4	150.00
9/1/2020	Reinhard	Vendor Contract Analysis	Make updates to detailed preference analysis testing for National Building Maintenance.	0.4	150.00
9/1/2020	Reinhard	Vendor Contract Analysis	Make updates to detailed preference analysis testing for Drogueria Betances.	0.2	75.00
9/1/2020	Reinhard	Vendor Contract Analysis	Review documents received from vendor for preference testing - Ambassador Veterans Services of PR	0.1	37.50
9/1/2020	Wexler	Vendor Contract Analysis	Research contract status of Reyes, provide T. Donahoe with history, call with Josephine at Reyes and next steps.	0.4	150.00
9/1/2020	Wexler	Vendor Contract Analysis	Review action items for SHVP preference settlement call, email T. Donahoe on contract coverage, schedule follow up call.	0.3	112.50
9/1/2020	Wexler	Vendor Contract Analysis	Review emails from J. Nieves and T. Donahoe regarding status of contract review for GF Solution. Research preference status. Email T. Donahoe and P. Lengle on next steps.	0.3	112.50
9/1/2020	Wexler	Vendor Contract Analysis	Review status of Deloitte recommendation approval and respond to Blair Rinne's email.	0.2	75.00
9/2/2020	da Silva	Vendor Contract Analysis	Conference call to discuss open items for vendors, bid type vendors, and negative news vendors. Attendees include: E. da Silva, T. Donahoe, M. Sawyer, T. Axelrod, K. Suria, and C. Infante	1.0	375.00
9/2/2020	da Silva	Vendor Contract Analysis	Analyze supporting documentation from Macam and draft comments and follow up items for discussion with counsel.	0.8	300.00
9/2/2020	da Silva	Vendor Contract Analysis	Analyze postage by phone and Pitney Bowes accounts and detailed payments.	0.8	300.00
9/2/2020	da Silva	Vendor Contract Analysis	Analyze letter from Distribudora Blanco and draft points for counsel.	0.7	262.50
9/2/2020	da Silva	Vendor Contract Analysis	Call with J. Reinhard regarding revised BDO indictment and implications to Rodriguez Parissi avoidance action.	0.7	262.50
9/2/2020	da Silva	Vendor Contract Analysis	Prepare for call regarding Carnegie Learning by preparing summary points for discussion.	0.5	187.50
9/2/2020	da Silva	Vendor Contract Analysis	Analyze letter from counsel for Distribudora Blanco regarding supporting documentation and payment discrepancies.	0.4	150.00
9/2/2020	da Silva	Vendor Contract Analysis	Analyze case status and negative news regarding Carnegie Learning.	0.3	112.50
9/2/2020	da Silva	Vendor Contract Analysis	Analyze summary of payment discrepancies for Caribbean Temporary.	0.3	112.50
9/2/2020	da Silva	Vendor Contract Analysis	Review status of default vendors and process for obtaining updated information.	0.3	112.50
9/2/2020	da Silva	Vendor Contract Analysis	Analyze responses to questions regarding purchase orders provided from Macam counsel.	0.2	75.00
9/2/2020	da Silva	Vendor Contract Analysis	Analyze updated bid information for Suzuki.	0.2	75.00
9/2/2020	da Silva	Vendor Contract Analysis	Follow up with Zolfo Cooper regarding FP+1 data from Ankura.	0.1	37.50
9/2/2020	Donahoe	Vendor Contract Analysis	Continue to prepare contract testing for Caribbean Temporary Services	1.8	675.00
9/2/2020	Donahoe	Vendor Contract Analysis	Prepare contract testing for Caribbean Temporary Services.	1.7	637.50
9/2/2020	Donahoe	Vendor Contract Analysis	Conference call to discuss open items for vendors, bid type vendors, and negative news vendors. Attendees include: E. da Silva, T. Donahoe, M. Sawyer, T. Axelrod, K. Suria, and C. Infante	1.0	375.00
9/2/2020	Donahoe	Vendor Contract Analysis	Prepare recommendation memo for Caribbean Temporary Services	0.8	300.00
9/2/2020	Donahoe	Vendor Contract Analysis	Complete contract testing for Caribbean Temporary Services	0.8	300.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
9/2/2020	Donahoe	Vendor Contract Analysis	Communication with K. Suria (Estrella) for inquiries on International Surveillance to send to the Comptroller's Office	0.4	150.00
9/2/2020	Donahoe	Vendor Contract Analysis	Preparing update for Brown Rudnick on Macam S.E.	0.4	150.00
9/2/2020	Donahoe	Vendor Contract Analysis	Send e-mails to counsel for ACR Systems regarding document production	0.3	112.50
9/2/2020	Donahoe	Vendor Contract Analysis	Review support and response to document request from counsel MACAM S.E.	0.3	112.50
9/2/2020	Donahoe	Vendor Contract Analysis	Prepare update for Brown Rudnick on Suzuki Del Caribe	0.3	112.50
9/2/2020	Donahoe	Vendor Contract Analysis	Review letter from counsel for Distribuidora Blanco	0.2	75.00
9/2/2020	Graham	Vendor Contract Analysis	Work on default vendor analysis related to Avant Technologies.	1.6	600.00
9/2/2020	Graham	Vendor Contract Analysis	Work on default vendor analysis related to Caribbean Educational Services.	1.1	412.50
9/2/2020	Graham	Vendor Contract Analysis	Follow up discussion with J. Reinhard regarding default vendors completed to date.	0.6	225.00
9/2/2020	Graham	Vendor Contract Analysis	Call with J. Reinhard to discuss default vendor detailed testing analysis.	0.6	225.00
9/2/2020	Lengle	Vendor Contract Analysis	Perform research and prepare commentary on preferential payments defenses: new value and. contemporaneous exchange.	1.6	600.00
9/2/2020	Lengle	Vendor Contract Analysis	Analyze Oracle Caribbean preference settlement summary.	1.2	450.00
9/2/2020	Lengle	Vendor Contract Analysis	Analyze Pearson Pem preference settlement summary.	0.8	300.00
9/2/2020	Lengle	Vendor Contract Analysis	Analyze Cardinal Health preference settlement summary.	0.8	300.00
9/2/2020	Lengle	Vendor Contract Analysis	Prepare cover email regarding preference settlement summaries for discussion with Brown Rudnick.	0.7	262.50
9/2/2020	Lengle	Vendor Contract Analysis	Begin review of additional preference data provided for vendor Jose Santiago.	0.7	262.50
9/2/2020	Lengle	Vendor Contract Analysis	Continue to analyze Pearson Pem preference settlement summary.	0.7	262.50
9/2/2020	Lengle	Vendor Contract Analysis	Continue to analyze Cardinal Health preference settlement summary.	0.7	262.50
9/2/2020	Lengle	Vendor Contract Analysis	Continue to analyze Pearson Pem preference settlement summary.	0.6	225.00
9/2/2020	Lengle	Vendor Contract Analysis	Continue to analyze Cardinal Health preference settlement summary.	0.6	225.00
9/2/2020	Lengle	Vendor Contract Analysis	Continue to analyze Cardinal Health preference settlement summary.	0.6	225.00
9/2/2020	Lengle	Vendor Contract Analysis	Continue to analyze Pearson Pem preference settlement summary.	0.4	150.00
9/2/2020	Reinhard	Vendor Contract Analysis	Update memo regarding Rodriguez - BDO connection.	1.4	525.00
9/2/2020	Reinhard	Vendor Contract Analysis	Research status of BDO investigation and read revised indictment from August.	1.3	487.50
9/2/2020	Reinhard	Vendor Contract Analysis	Call with E. da Silva regarding revised BDO indictment and implications to Rodriguez Parissi avoidance action.	0.7	262.50
9/2/2020	Reinhard	Vendor Contract Analysis	Call with D. Graham to discuss default vendor detailed testing analysis.	0.6	225.00
9/2/2020	Reinhard	Vendor Contract Analysis	Review revised memo re: BDO - Rodriguez firms and payments during the preference period.	0.3	112.50
9/2/2020	Reinhard	Vendor Contract Analysis	Prepare to discuss default vendors with D. Graham.	0.1	37.50
9/2/2020	Wexler	Vendor Contract Analysis	Review and update Pearson Pem preference settlement proposal.	0.8	300.00
9/2/2020	Wexler	Vendor Contract Analysis	Review and update Cardinal Health preference settlement proposal.	0.8	300.00
9/2/2020	Wexler	Vendor Contract Analysis	Continue to update Pearson Pem preference settlement proposal.	0.7	262.50
9/2/2020	Wexler	Vendor Contract Analysis	Continue Cardinal Health preference settlement proposal.	0.7	262.50
9/2/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer, C. Infante, ken Suria regarding Evertec status and threat to file motion to dismiss.	0.6	225.00
9/2/2020	Wexler	Vendor Contract Analysis	Complete review and update Cardinal Health preference settlement proposal and send to P. Lengle.	0.3	112.50
9/2/2020	Wexler	Vendor Contract Analysis	Continue to update Pearson Pem preference settlement proposal.	0.2	75.00
9/2/2020	Wexler	Vendor Contract Analysis	Send summary of telephone call on Evertec to M. Sawyer, C. Infante, Ken Suria.	0.2	75.00
9/3/2020	da Silva	Vendor Contract Analysis	Analyze updated payment discrepancies and prepare summary memorandum and chart for meeting with Counsel.	0.9	337.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
9/3/2020	da Silva	Vendor Contract Analysis	Prepare for call with vendors' counsel regarding status of contract testing and negative news analysis for Rocket Teacher, GFR, Allied Waste.	0.6	225.00
9/3/2020	da Silva	Vendor Contract Analysis	Teams call with T. Donahoe to discuss and review open items on the vendor contract analysis.	0.5	187.50
9/3/2020	da Silva	Vendor Contract Analysis	Analyze preference recommendations to prepare for call with Counsel including Enterprise Services Caribe, Pearson Pem, Oracle Caribbean, Cardinal Health and Pearson Education.	0.5	187.50
9/3/2020	da Silva	Vendor Contract Analysis	Review R. Wexler's suggested edits to Declaration statement.	0.3	112.50
9/3/2020	da Silva	Vendor Contract Analysis	Analyze declaration Estrada Bus Line.	0.3	112.50
9/3/2020	da Silva	Vendor Contract Analysis	Analyze statistics report for contract testing and preference analysis.	0.3	112.50
9/3/2020	da Silva	Vendor Contract Analysis	Call with J. Reinhard regarding default vendors declaration statement.	0.2	75.00
9/3/2020	da Silva	Vendor Contract Analysis	Call with J. Reinhard regarding solvency analysis for the Commonwealth in relation to declarations made for default vendors.	0.2	75.00
9/3/2020	da Silva	Vendor Contract Analysis	Analyze updated statistics report for preference claims status.	0.2	75.00
9/3/2020	Donahoe	Vendor Contract Analysis	Prepare Vendor Contract Analysis Status Report	1.9	712.50
9/3/2020	Donahoe	Vendor Contract Analysis	Prepare contract testing for GFR Media	1.9	712.50
9/3/2020	Donahoe	Vendor Contract Analysis	Complete contract testing for Populicom, Inc.	1.1	412.50
9/3/2020	Donahoe	Vendor Contract Analysis	Continue to prepare Vendor Contract Analysis Status Report	0.9	337.50
9/3/2020	Donahoe	Vendor Contract Analysis	Prepare recommendation memo for Populicom, Inc.	0.8	300.00
9/3/2020	Donahoe	Vendor Contract Analysis	Teams call with E. da Silva to discuss and review open items on the vendor contract analysis.	0.5	187.50
9/3/2020	Donahoe	Vendor Contract Analysis	Update Vendor Contract Analysis Status Report for preference/settlement discussion details	0.4	150.00
9/3/2020	Donahoe	Vendor Contract Analysis	Prepare summary status of open items for Rocket Teacher Training	0.3	112.50
9/3/2020	Donahoe	Vendor Contract Analysis	Prepare summary status of open items for GFR Media	0.3	112.50
9/3/2020	Donahoe	Vendor Contract Analysis	Prepare summary status of open items for Allied Waste of Puerto Rico	0.3	112.50
9/3/2020	Graham	Vendor Contract Analysis	Default vendor analysis related to Caribbean Educational Services.	1.3	487.50
9/3/2020	Lengle	Vendor Contract Analysis	Prepare preference vendor section for monthly vendor statistics report.	1.5	562.50
9/3/2020	Lengle	Vendor Contract Analysis	Analyze and review Cardinal Health preference settlement summary.	1.1	412.50
9/3/2020	Lengle	Vendor Contract Analysis	Analyze and review Pearson Pem preference settlement summary.	0.9	337.50
9/3/2020	Lengle	Vendor Contract Analysis	Prepare preference settlement summary for Pearson Education.	0.8	300.00
9/3/2020	Lengle	Vendor Contract Analysis	Continue to prepare preference settlement summary for Pearson Education.	0.7	262.50
9/3/2020	Lengle	Vendor Contract Analysis	Continue to prepare preference settlement summary for Pearson Education.	0.6	225.00
9/3/2020	Lengle	Vendor Contract Analysis	Continue to prepare preference settlement summary for Pearson Education.	0.5	187.50
9/3/2020	Reinhard	Vendor Contract Analysis	Review of default vendors data and summarize methodology we are using to analyze certifications and contract database.	0.2	75.00
9/3/2020	Reinhard	Vendor Contract Analysis	Call with E. da Silva regarding default vendors declaration statement.	0.2	75.00
9/3/2020	Reinhard	Vendor Contract Analysis	Call with E. da Silva regarding solvency analysis for the Commonwealth in relation to declarations made for default vendors.	0.2	75.00
9/3/2020	Reinhard	Vendor Contract Analysis	Review of draft declaration for default vendors.	0.2	75.00
9/3/2020	Wexler	Vendor Contract Analysis	Prepare memo to M. Sawyer and Tristan with 5 preference settlement proposals (Pearson Pem, PEI, Oracle, Cardinal, Enterprise Service) - provide summary of key issues and concerns for preference settlement approvals and timing.	1.4	525.00
9/3/2020	Wexler	Vendor Contract Analysis	Write the Pearson Education (PEI) preference settlement proposal.	1.1	412.50
9/3/2020	Wexler	Vendor Contract Analysis	Update and make changes to Cardinal Health preference settlement proposal - develop recommendation section.	0.9	337.50
9/3/2020	Wexler	Vendor Contract Analysis	Continue analysis of Cardinal Health preference settlement proposal - develop recommendation section.	0.9	337.50
9/3/2020	Wexler	Vendor Contract Analysis	Make updates to Pearson Pem preference settlement proposals.	0.7	262.50



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
9/3/2020	Wexler	Vendor Contract Analysis	Finish updates to Oracle preference settlement proposals.	0.7	262.50
9/3/2020	Wexler	Vendor Contract Analysis	Review declaration for default vendors, mark up and email E. da Silva and J. Reinhard on changes and next steps.	0.6	225.00
9/3/2020	Wexler	Vendor Contract Analysis	Make final changes to PEI settlement proposal.	0.3	112.50
9/4/2020	da Silva	Vendor Contract Analysis	Call to discuss vendors and proposed preference settlement resolutions. Participants: T. Axelrod, M. Sawyer, P. Lengle, R. Wexler, E. da Silva, J. Reinhard	1.5	562.50
9/4/2020	da Silva	Vendor Contract Analysis	Analyze default vendors contract analysis, review of comments from R. Wexler.	0.9	337.50
9/4/2020	da Silva	Vendor Contract Analysis	Conference call with R. Wexler and T. Donohoe to discuss GFR Media, Allied Waste, and Rocket Teacher Training.	0.5	187.50
9/4/2020	da Silva	Vendor Contract Analysis	Telephone call to discuss Allied Waste, GFR Media, Rocket Learning. Participants: R. Wexler, T. Donohoe, E. da Silva.	0.3	112.50
9/4/2020	da Silva	Vendor Contract Analysis	Prepare for call with R. Wexler and T. Donohoe by summarizing status of contract analysis and prepare questions regarding preference analysis.	0.3	112.50
9/4/2020	Donahoe	Vendor Contract Analysis	Conference call with R. Wexler and E. da Silva to discuss GFR Media, Allied Waste, and Rocket Teacher Training	0.5	187.50
9/4/2020	Donahoe	Vendor Contract Analysis	Prepare for conference call with E. da Silva and R. Wexler	0.5	187.50
9/4/2020	Donahoe	Vendor Contract Analysis	Negative news research for Rocket Learning and Rocket Teacher Training (related entities)	0.4	150.00
9/4/2020	Donahoe	Vendor Contract Analysis	Telephone call to discuss Allied Waste, GFR Media, Rocket Learning. Participants: R. Wexler, T. Donohoe, E. da Silva.	0.3	112.50
9/4/2020	Donahoe	Vendor Contract Analysis	Contact C. Infante regarding negative news for Rocket Teacher Training and Rocket Learning (related entities)	0.2	75.00
9/4/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
9/4/2020	Lengle	Vendor Contract Analysis	Call to discuss vendors and proposed preference settlement resolutions. Participants: T. Axelrod, M. Sawyer, P. Lengle, R. Wexler, E. da Silva, J. Reinhard	1.5	562.50
9/4/2020	Reinhard	Vendor Contract Analysis	Call to discuss vendors and proposed preference settlement resolutions. Participants: T. Axelrod, M. Sawyer, P. Lengle, R. Wexler, E. da Silva, J. Reinhard	1.5	562.50
9/4/2020	Wexler	Vendor Contract Analysis	Call to discuss vendors and proposed preference settlement resolutions. Participants: T. Axelrod, M. Sawyer, P. Lengle, R. Wexler, E. da Silva, J. Reinhard	1.5	562.50
9/4/2020	Wexler	Vendor Contract Analysis	Review presentation and prepare for preference settlement conference call with M. Sawyer, Tristan.	0.7	262.50
9/4/2020	Wexler	Vendor Contract Analysis	Conference call with T. Donahoe and E. da Silva to discuss GFR Media, Allied Waste, and Rocket Teacher Training	0.5	187.50
9/4/2020	Wexler	Vendor Contract Analysis	Review emails from J. Reinhard and E. da Silva on default vendor, research order and respond with next steps.	0.3	112.50
9/4/2020	Wexler	Vendor Contract Analysis	Telephone call to discuss Allied Waste, GFR Media, Rocket Learning. Participants: R. Wexler, T. Donohoe, E. da Silva.	0.3	112.50
9/4/2020	Wexler	Vendor Contract Analysis	Review Carlos email ref: Carnegie Learning negative news.	0.2	75.00
9/6/2020	da Silva	Vendor Contract Analysis	Review differences between raw payment data and updated payment data identified by Conway MacKenzie.	0.9	337.50
9/6/2020	da Silva	Vendor Contract Analysis	Review increase transaction counts and total for sample of vendor payments.	0.9	337.50
9/6/2020	da Silva	Vendor Contract Analysis	Review and reconcile duplicate check numbers included in original data set.	0.8	300.00
9/6/2020	da Silva	Vendor Contract Analysis	Review examples of multiple line item vouchers for a single payment. Compare two payment databases.	0.7	262.50
9/6/2020	da Silva	Vendor Contract Analysis	Review outflow type in vendor payment data and compare to original data source.	0.6	225.00
9/6/2020	da Silva	Vendor Contract Analysis	Analyze vendors with multiple vendor ID numbers and reconcile to raw data details.	0.5	187.50
9/6/2020	da Silva	Vendor Contract Analysis	Review detail of other cash transactions in updated payment data set for sample of vendors.	0.4	150.00
9/6/2020	da Silva	Vendor Contract Analysis	Review difference in payment data and duplicate check numbers for St. James.	0.4	150.00
9/6/2020	da Silva	Vendor Contract Analysis	Review correspondence on Ecolift.	0.2	75.00
9/7/2020	da Silva	Vendor Contract Analysis	Prepare for call with GFR Media, Allied Waste, Rocket Teacher Training. Review questions for counsel.	1.1	412.50
9/7/2020	da Silva	Vendor Contract Analysis	Review case dismissal for Rocket entities. Prepare questions for counsel.	0.4	150.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
9/7/2020	da Silva	Vendor Contract Analysis	Review contract analysis and negative news, and recent correspondence for GFR Media.	0.3	112.50
9/7/2020	da Silva	Vendor Contract Analysis	Review contract analysis and negative news, and recent correspondence for Allied Waste.	0.2	75.00
9/7/2020	da Silva	Vendor Contract Analysis	Review contract analysis and negative news, and recent correspondence for Rocket Teacher Training.	0.2	75.00
9/7/2020	da Silva	Vendor Contract Analysis	Review contract analysis and negative news, and recent correspondence for Rocket Learning.	0.2	75.00
9/7/2020	Donahoe	Vendor Contract Analysis	Prepare summary for conference call with counsel representing Allied Waste, GFR Media, and Rocket Teacher Training.	1.5	562.50
9/7/2020	Wexler	Vendor Contract Analysis	Review Ecolift contracts, invoice testing, federal indictment, verdict.	0.8	300.00
9/7/2020	Wexler	Vendor Contract Analysis	Review Ecolift previous correspondence and internal notes to prepare recommendation memo.	0.8	300.00
9/7/2020	Wexler	Vendor Contract Analysis	Review Huellas 8/19 conference call meeting notes and email Attorney Luisa Castro on follow-up items still required.	0.5	187.50
9/7/2020	Wexler	Vendor Contract Analysis	Email C. Infante an Ecolift summary and next steps on negative news.	0.3	112.50
9/7/2020	Wexler	Vendor Contract Analysis	Email Attorney Zouairabani on next steps with Evertec and follow-up call.	0.3	112.50
9/7/2020	Wexler	Vendor Contract Analysis	Email T. Donahoe on Ecolift contract coverage analysis and next steps.	0.2	75.00
9/8/2020	da Silva	Vendor Contract Analysis	Conference call with T. Donahoe, R. Wexler, C. Infante, and counsel representing Allied Waste, GFR Media, and Rocket Teacher Training.	1.3	487.50
9/8/2020	da Silva	Vendor Contract Analysis	Analyze updated payment data for each vendor and draft points summarizing the origin of the differences.	0.9	337.50
9/8/2020	da Silva	Vendor Contract Analysis	Read Dismissal with Prejudice criminal proceeding Rocket Teacher Training, explanatory letter from Rocket counsel, and document sample provided by counsel.	0.8	300.00
9/8/2020	da Silva	Vendor Contract Analysis	Analyze Intervoice federal funds payments.	0.5	187.50
9/8/2020	da Silva	Vendor Contract Analysis	Review status of preference vendors and prioritize updated contract analysis and prepare request for Conway MacKenzie.	0.5	187.50
9/8/2020	da Silva	Vendor Contract Analysis	Review updates to the preference vendors on the contracts analysis workstream.	0.5	187.50
9/8/2020	da Silva	Vendor Contract Analysis	Read Intervoice contract and certification.	0.3	112.50
9/8/2020	Donahoe	Vendor Contract Analysis	Review estimate staffing hours/projections to complete vendor contract analysis	1.4	525.00
9/8/2020	Donahoe	Vendor Contract Analysis	Conference call with E. da Silva, R. Wexler, C. Infante, and counsel representing Allied Waste, GFR Media, and Rocket Teacher Training	1.3	487.50
9/8/2020	Donahoe	Vendor Contract Analysis	Update master tracker for appropriate vendor statuses.	0.9	337.50
9/8/2020	Donahoe	Vendor Contract Analysis	Review support for a New Vision in Educational Services and Materials	0.7	262.50
9/8/2020	Donahoe	Vendor Contract Analysis	Prepare for conference call with attorneys representing GFR Media, Allied Waste, and Rocket Teacher Training	0.6	225.00
9/8/2020	Donahoe	Vendor Contract Analysis	Review of support for Reyes Contractor Group	0.2	75.00
9/8/2020	Donahoe	Vendor Contract Analysis	Review prior communications between DGC and counsel for Reyes Contractor Group	0.2	75.00
9/8/2020	Donahoe	Vendor Contract Analysis	Follow-up communication with counsel for a New Vision in Educational Services and Materials	0.1	37.50
9/8/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
9/8/2020	Graham	Vendor Contract Analysis	Default vendor analysis related to Caribbean Estrada Bus Line.	1.6	600.00
9/8/2020	Graham	Vendor Contract Analysis	Update to default vendor tracker.	0.3	112.50
9/8/2020	Lengle	Vendor Contract Analysis	Prepare detail documentation of transactions supporting preference findings for Jose Santiago to provide to vendor.	1.5	562.50
9/8/2020	Lengle	Vendor Contract Analysis	Complete review and testing of additional preference testing data provided for vendor Jose Santiago.	1.1	412.50
9/8/2020	Lengle	Vendor Contract Analysis	Revise preference testing and preference finding for Jose Santiago to incorporate additional information provided by vendor.	0.9	337.50



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
9/8/2020	Lengle	Vendor Contract Analysis	Continue to revise preference testing and preference finding for Jose Santiago to incorporate additional information provided by vendor.	0.8	300.00
9/8/2020	Lengle	Vendor Contract Analysis	Continue to revise preference testing and preference finding for Jose Santiago to incorporate additional information provided by vendor.	0.7	262.50
9/8/2020	Lengle	Vendor Contract Analysis	Telephone call with Attorney Fortuno, Bilowz, C. Infante, B. Jaramillo, and R. Wexler to review Humana data request, preference information.	0.6	225.00
9/8/2020	Lengle	Vendor Contract Analysis	Continue to revise preference testing and preference finding for Jose Santiago to incorporate additional information provided by vendor.	0.5	187.50
9/8/2020	Lengle	Vendor Contract Analysis	Review request for additional preference testing information requested from Humana Health Plans of Puerto Rico.	0.4	150.00
9/8/2020	Wexler	Vendor Contract Analysis	Review and update missing contract data for 40 each preference vendors and email T. Donahoe.	1.3	487.50
9/8/2020	Wexler	Vendor Contract Analysis	Conference call with T. Donahoe, E. da Silva, C. Infante, and counsel representing Allied Waste, GFR Media, and Rocket Teacher Training	1.3	487.50
9/8/2020	Wexler	Vendor Contract Analysis	Review Humana contract and preference status and confirm call with Attorney Fortuna.	0.8	300.00
9/8/2020	Wexler	Vendor Contract Analysis	Telephone call with Attorney Fortuno, Bilowz, C. Infante, B. Jaramillo, and P. Lengle to review Humana data request, preference information.	0.6	225.00
9/8/2020	Wexler	Vendor Contract Analysis	Prioritize order for Conway McKenzie to research accounting adjustment and email E. da Silva.	0.5	187.50
9/8/2020	Wexler	Vendor Contract Analysis	Review contract coverage for Cardinal Health and missing data in preparation for upcoming call.	0.5	187.50
9/8/2020	Wexler	Vendor Contract Analysis	Email E. da Silva on Intervoice contract bank accounts for federal funds.	0.3	112.50
9/8/2020	Wexler	Vendor Contract Analysis	Respond to M. Sawyer request for contract coverage info on Evertec.	0.3	112.50
9/9/2020	da Silva	Vendor Contract Analysis	Prepare summary of discrepancies between original raw data and updated raw payment data. Describe buckets of differences and calculate percentage changes for each vendor.	1.4	525.00
9/9/2020	da Silva	Vendor Contract Analysis	Analyze the status of vendors in process including data required to complete and questions from counsel on memoranda submitted to date.	1.1	412.50
9/9/2020	da Silva	Vendor Contract Analysis	Revise and update monthly statistics for contract analysis. Update Drogueria Betances from preference status.	1.1	412.50
9/9/2020	da Silva	Vendor Contract Analysis	Prioritize and analyze preference vendors with changes in payment data. Complete memorandum regarding changes and recalculate contract analysis coverage.	0.9	337.50
9/9/2020	da Silva	Vendor Contract Analysis	Telephone call with M. Sawyer, T. Axelrod, R. Wexler to review preference approval procedures and Exhibit 1 payment discrepancies.	0.8	300.00
9/9/2020	da Silva	Vendor Contract Analysis	Teams call with T. Donahoe to discuss updates to tracker and vendor open items	0.6	225.00
9/9/2020	da Silva	Vendor Contract Analysis	Prepare for call with counsel regarding changes in vendor payment data.	0.6	225.00
9/9/2020	da Silva	Vendor Contract Analysis	Correspondence with R. Wexler and Counsel regarding explanation of changes in payment data.	0.6	225.00
9/9/2020	da Silva	Vendor Contract Analysis	Revise change in statistics from prior contract analysis results report.	0.4	150.00
9/9/2020	da Silva	Vendor Contract Analysis	Review process for settlement discussions, calculation of settlement range, and recommendation approval process with counsel and UCC inputs.	0.4	150.00
9/9/2020	Donahoe	Vendor Contract Analysis	Review hard copies of payment support provided by GFR Media	1.6	600.00
9/9/2020	Donahoe	Vendor Contract Analysis	Review contract coverage testing for Cardinal Health	1.2	450.00
9/9/2020	Donahoe	Vendor Contract Analysis	Continue review hard copies of payment support provided by GFR Media	0.7	262.50
9/9/2020	Donahoe	Vendor Contract Analysis	Teams call with E. da Silva to discuss updates to tracker and vendor open items	0.6	225.00
9/9/2020	Donahoe	Vendor Contract Analysis	Prepare detailed schedule of remaining vendors, extrapolated by total avoidance period payments	0.6	225.00

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9/9/2020	Donahoe	Vendor Contract Analysis	Update schedule for status of preference vendors to include updated Exhibit 1 totals from Conway Mackenzie's updated data	0.5	187.50
9/9/2020	Donahoe	Vendor Contract Analysis	Teams call with D. Graham to discuss PR vendor data	0.1	37.50
9/9/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
9/9/2020	Graham	Vendor Contract Analysis	Updates to default vendor analysis per new template for Avant technologies	1.2	450.00
9/9/2020	Graham	Vendor Contract Analysis	Call with J. Reinhard to discuss initial results of default vendor testing analysis and next steps.	1.1	412.50
9/9/2020	Graham	Vendor Contract Analysis	Updates to default vendor analysis related to Caribbean estara bus line to exclude certain vendors picked up on comptroller website search	0.7	262.50
9/9/2020	Graham	Vendor Contract Analysis	Teams call with T. Donahoe to discuss PR vendor data	0.1	37.50
9/9/2020	Lengle	Vendor Contract Analysis	Prepare preference testing by Region for MCG and the Able Child.	1.1	412.50
9/9/2020	Lengle	Vendor Contract Analysis	Begin update of preference vendor database to reflect recent discussions with vendor counsel, upcoming telephone calls, revisions of preference findings.	0.9	337.50
9/9/2020	Lengle	Vendor Contract Analysis	Telephone call to discuss preference findings for Jose Santiago. Participants: P. Lengle, R. Wexler, J. Nieves-Gonzalez, J. Santiago.	0.6	225.00
9/9/2020	Lengle	Vendor Contract Analysis	Discussion with R. Wexler regarding results of revised preference testing for Jose Santiago.	0.2	75.00
9/9/2020	Lengle	Vendor Contract Analysis	Review preference findings for Huellas Therapy Corp.	0.2	75.00
9/9/2020	Reinhard	Vendor Contract Analysis	Default vendor contract analysis detailed testing for Rafael Hernandez Barreras.	1.3	487.50
9/9/2020	Reinhard	Vendor Contract Analysis	Call with D. Graham to discuss initial results of default vendor testing analysis and next steps.	1.1	412.50
9/9/2020	Reinhard	Vendor Contract Analysis	Default vendor contract analysis detailed testing for SERV. PROF. INTEGRADOS A LA SALUD INC.	1.1	412.50
9/9/2020	Reinhard	Vendor Contract Analysis	Default vendor detailed contract analysis and summary of observations to this point.	0.7	262.50
9/9/2020	Reinhard	Vendor Contract Analysis	Default vendor detailed contract analysis and summary of observations to this point.	0.6	225.00
9/9/2020	Reinhard	Vendor Contract Analysis	Review publicly available information relevant to vendor resolution work stream.	0.2	75.00
9/9/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer, T. Axelrod, E. da Silva to review preference approval procedures and Exhibit 1 payment discrepancies.	0.8	300.00
9/9/2020	Wexler	Vendor Contract Analysis	Put together agenda and key issues for call with M. Sawyer and Tristan and E. da Silva ref: preference settlement approval procedures and Exhibit 1 payment discrepancies.	0.7	262.50
9/9/2020	Wexler	Vendor Contract Analysis	Review Conway Mackenzie updated accounting for preference vendor and email E. da Silva on next steps.	0.7	262.50
9/9/2020	Wexler	Vendor Contract Analysis	Review 9/4 contract status report for all vendors and send updates to E. da Silva and T. Donahoe.	0.6	225.00
9/9/2020	Wexler	Vendor Contract Analysis	Telephone call to discuss preference findings for Jose Santiago. Participants: P. Lengle, R. Wexler, J. Nieves-Gonzalez, J. Santiago.	0.6	225.00
9/9/2020	Wexler	Vendor Contract Analysis	Prepare September/October preference vendor call calendar and circulate to C. Infante and J. Nieves.	0.6	225.00
9/9/2020	Wexler	Vendor Contract Analysis	Prepare agenda and attachments for vendor contract review call and action items.	0.6	225.00
9/9/2020	Wexler	Vendor Contract Analysis	Memo to Tristan and M. Sawyer ref: preference settlement procedures.	0.5	187.50
9/9/2020	Wexler	Vendor Contract Analysis	Respond to M. Sawyer's email on Evertec open issue to bifurcating the complaint.	0.5	187.50
9/9/2020	Wexler	Vendor Contract Analysis	Send C. Infante Cardinal preference analysis with discussion points for Thursday 9/10 call with Attorney Erin Grin Gapinski and M. Sawyer.	0.5	187.50
9/9/2020	Wexler	Vendor Contract Analysis	Review updated Exhibit 1 discrepancies from E. da Silva and prepare for call with M. Sawyer and Tristan with percentage analysis and number of vendors.	0.5	187.50
9/9/2020	Wexler	Vendor Contract Analysis	Review updated preference analysis for Jose Santiago with information provided by Santiago.	0.4	150.00

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9/9/2020	Wexler	Vendor Contract Analysis	Review final revised Jose Santiago preference and email to Jose Santiago JR.	0.4	150.00
9/9/2020	Wexler	Vendor Contract Analysis	Review T. Donahoe analysis of Cardinal Health contract coverage and provide updates of purchase orders for Ryan White vendors.	0.4	150.00
9/9/2020	Wexler	Vendor Contract Analysis	Follow-up memo on questions for Conway Mackenzie for Exhibit 1 payment questions and email E. da Silva, Tristan, M. Sawyer.	0.4	150.00
9/9/2020	Wexler	Vendor Contract Analysis	Review M. Sawyer analysis of Enterprise Service Caribe and email request on timing for UCC sign-off.	0.3	112.50
9/9/2020	Wexler	Vendor Contract Analysis	Discussion with P. Lengle regarding results of revised preference testing for Jose Santiago.	0.2	75.00
9/9/2020	Wexler	Vendor Contract Analysis	Update Huella and Ecolift status and schedule conference with Carmen Conde's attorneys.	0.2	75.00
9/10/2020	da Silva	Vendor Contract Analysis	Analyze variance payment report provided by Conway MacKenzie.	0.9	337.50
9/10/2020	da Silva	Vendor Contract Analysis	Analyze bid process documentation related to SESCO.	0.9	337.50
9/10/2020	da Silva	Vendor Contract Analysis	Continue analyzing discrepancies in payment data and updated contract coverage calculations.	0.8	300.00
9/10/2020	da Silva	Vendor Contract Analysis	Call with J. Reinhard to discuss default vendor declaration and summary of vendor contract analysis.	0.6	225.00
9/10/2020	da Silva	Vendor Contract Analysis	Call to discuss initial observations of the vendor contract matching analysis for default vendors. Participants: J. Reinhard, E. da Silva, R. Wexler.	0.4	150.00
9/10/2020	da Silva	Vendor Contract Analysis	Correspondence with Brown Rudnick regarding BDO counsel latest correspondence and UHY report.	0.4	150.00
9/10/2020	da Silva	Vendor Contract Analysis	Review language of declaration paragraphs 7 and 8.	0.4	150.00
9/10/2020	da Silva	Vendor Contract Analysis	Analyze master status for each (26) default vendor.	0.3	112.50
9/10/2020	da Silva	Vendor Contract Analysis	Review agenda and prepare for meeting with Counsel regarding default vendor analysis of contracts and certificates.	0.3	112.50
9/10/2020	Donahoe	Vendor Contract Analysis	Prepare contract testing for SESCO Technology Solutions	1.9	712.50
9/10/2020	Donahoe	Vendor Contract Analysis	Continue to prepare contract testing for SESCO Technology Solutions	1.9	712.50
9/10/2020	Donahoe	Vendor Contract Analysis	Update schedule of preference vendors to include updated status and date of last communication, if applicable	1.8	675.00
9/10/2020	Donahoe	Vendor Contract Analysis	Prepare recommendation memo for SESCO Technology Solutions	1.4	525.00
9/10/2020	Donahoe	Vendor Contract Analysis	Continue to review hard copies of support provided by GFR Media	0.6	225.00
9/10/2020	Donahoe	Vendor Contract Analysis	Coordinate catch-up conference call with E. da Silva, J. Reinhard, P. Lengle, and R. Wexler	0.2	75.00
9/10/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
9/10/2020	Graham	Vendor Contract Analysis	Complete default vendor analysis for Fridma Corp.	1.8	675.00
9/10/2020	Graham	Vendor Contract Analysis	Review of default vendor analysis related to Avant Technologies.	0.8	300.00
9/10/2020	Graham	Vendor Contract Analysis	Update to default vendor analysis for Avant Technologies to only include contracts within 4 year time frame.	0.7	262.50
9/10/2020	Graham	Vendor Contract Analysis	Call with J. Reinhard regarding detailed analysis of default vendors and preparation for call today	0.4	150.00
9/10/2020	Graham	Vendor Contract Analysis	Revisit comptroller website related to Carrasquillo Flores to pull more contracts.	0.4	150.00
9/10/2020	Graham	Vendor Contract Analysis	Update to default vendor tracker.	0.3	112.50
9/10/2020	Graham	Vendor Contract Analysis	Continue review of default vendor analysis related to Avant Technologies.	0.2	75.00
9/10/2020	Lengle	Vendor Contract Analysis	Prepare schedule of contract coverage for Evertec Inc.	1.7	637.50
9/10/2020	Lengle	Vendor Contract Analysis	Continue update preference vendor database to reflect recent discussions with vendor counsel, upcoming telephone calls, revisions of preference findings.	0.9	337.50
9/10/2020	Lengle	Vendor Contract Analysis	Continue update preference vendor database to reflect recent discussions with vendor counsel, upcoming telephone calls, revisions of preference findings.	0.8	300.00
9/10/2020	Lengle	Vendor Contract Analysis	Continue update preference vendor database to reflect recent discussions with vendor counsel, upcoming telephone calls, revisions of preference findings.	0.8	300.00

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9/10/2020	Lengle	Vendor Contract Analysis	Telephone call to review Evertec dismissal action and options to continue informal process. Participants: M. Sawyer, T. Axelrod, C. Infante, K. Suria, P. Lengle, R. Wexler	0.8	300.00
9/10/2020	Lengle	Vendor Contract Analysis	Analyze preference settlement proposal for Pearson Pem.	0.6	225.00
9/10/2020	Lengle	Vendor Contract Analysis	Complete update of preference vendor database to reflect recent discussions with vendor counsel, upcoming telephone calls, revisions of preference findings.	0.4	150.00
9/10/2020	Lengle	Vendor Contract Analysis	Continue update preference vendor database to reflect recent discussions with vendor counsel, upcoming telephone calls, revisions of preference findings.	0.3	112.50
9/10/2020	Lengle	Vendor Contract Analysis	Telephone call to review preference findings for Cardinal Health with DGC, Brown Rudnick and Cardinal Health inhouse counsel. Participants: R. Wexler, M. Sawyer, C. Infante, P. Lengle, E. Gapinski.	0.3	112.50
9/10/2020	Reinhard	Vendor Contract Analysis	Default vendor contract analysis detailed testing for Centro Psicologico.	1.0	375.00
9/10/2020	Reinhard	Vendor Contract Analysis	Summarize results of default vendor contract analysis testing for internal discussion in preparation of Brown Rudnick call on 9/11/20.	0.8	300.00
9/10/2020	Reinhard	Vendor Contract Analysis	Call with E. da Silva to discuss default vendor declaration and summary of vendor contract analysis.	0.6	225.00
9/10/2020	Reinhard	Vendor Contract Analysis	Review default vendor contract analysis detailed testing for Avant Technologies.	0.6	225.00
9/10/2020	Reinhard	Vendor Contract Analysis	Review default vendor contract analysis detailed testing for Luz Carrasquillo Flores.	0.6	225.00
9/10/2020	Reinhard	Vendor Contract Analysis	Review default vendor contract analysis detailed testing for Caribbean Educational Services.	0.5	187.50
9/10/2020	Reinhard	Vendor Contract Analysis	Default vendor contract analysis detailed testing for Rafael Hernandez Barreras.	0.5	187.50
9/10/2020	Reinhard	Vendor Contract Analysis	Call to discuss initial observations of the vendor contract matching analysis for default vendors. Participants: J. Reinhard, E. da Silva, R. Wexler	0.4	150.00
9/10/2020	Reinhard	Vendor Contract Analysis	Call with D. Graham regarding detailed analysis of default vendors and preparation for call today	0.4	150.00
9/10/2020	Reinhard	Vendor Contract Analysis	Default vendor contract analysis detailed testing for SERV. PROF. INTEGRADOS A LA SALUD INC.	0.4	150.00
9/10/2020	Wexler	Vendor Contract Analysis	Review contract coverage for Evertec.	0.8	300.00
9/10/2020	Wexler	Vendor Contract Analysis	Telephone call to review Evertec dismissal action and options to continue informal process. Participants: M. Sawyer, T. Axelrod, C. Infante, K. Suria, P. Lengle, R. Wexler	0.8	300.00
9/10/2020	Wexler	Vendor Contract Analysis	Update Pearson Pem preference settlement recommendation section.	0.6	225.00
9/10/2020	Wexler	Vendor Contract Analysis	Call to discuss initial observations of the vendor contract matching analysis for default vendors. Participants: J. Reinhard, E. da Silva, R. Wexler	0.4	150.00
9/10/2020	Wexler	Vendor Contract Analysis	Correspondence with Brown Rudnick and local counsel regarding Evertec recommendation.	0.3	112.50
9/10/2020	Wexler	Vendor Contract Analysis	Telephone call to review preference findings for Cardinal Health with DGC, Brown Rudnick and Cardinal Health inhouse counsel. Participants: R. Wexler, M. Sawyer, C. Infante, P. Lengle, E. Gapinski.	0.3	112.50
9/11/2020	da Silva	Vendor Contract Analysis	Draft workplan and topics for further investigation of the Rodriguez-Parissi connection to BDO's alleged corruption scandal.	1.1	412.50
9/11/2020	da Silva	Vendor Contract Analysis	Call with Brown Rudnick to regarding default vendor revised contract analysis and declaration to be provided by DGC. Participants: E. da Silva, J. Reinhard, B. Rinne, T. Axelrod.	0.8	300.00
9/11/2020	da Silva	Vendor Contract Analysis	Call with J. Reinhard to debrief BR call, and discuss default vendors analysis and declaration language in order to devise work plan and next steps.	0.6	225.00
9/11/2020	da Silva	Vendor Contract Analysis	Continue to draft workplan for Rodriguez investigation.	0.5	187.50
9/11/2020	da Silva	Vendor Contract Analysis	Review declaration draft for default motion.	0.4	150.00
9/11/2020	da Silva	Vendor Contract Analysis	Call with Brown Rudnick regarding Rodriguez Parissi vendor avoidance action. Participants: J. Reinhard, E. da Silva, M. Sawyer, T. Axelrod	0.3	112.50
9/11/2020	da Silva	Vendor Contract Analysis	Correspondence from Attorney Rinne regarding Estrada Bus Line and obtaining the proper certification.	0.1	37.50
9/11/2020	Donahoe	Vendor Contract Analysis	Update contract coverage testing for St. James Security	1.6	600.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
9/11/2020	Donahoe	Vendor Contract Analysis	Review contract coverage for Pitney Bowes	1.1	412.50
9/11/2020	Donahoe	Vendor Contract Analysis	Review of contract coverage for Puerto Rico Telephone Company	1.1	412.50
9/11/2020	Donahoe	Vendor Contract Analysis	Analysis of Exhibit 1 discrepancies identified by counsel for Pitney Bowes	0.7	262.50
9/11/2020	Donahoe	Vendor Contract Analysis	Review support for R. Cordova Trabajadores Sociales	0.7	262.50
9/11/2020	Donahoe	Vendor Contract Analysis	Call with J. Reinhard to discuss testing and vendor indicias from original contract analysis.	0.6	225.00
9/11/2020	Donahoe	Vendor Contract Analysis	Review contract coverage testing for Jose Santiago	0.6	225.00
9/11/2020	Donahoe	Vendor Contract Analysis	Analyzing support files for Reyes Contractor Group	0.4	150.00
9/11/2020	Donahoe	Vendor Contract Analysis	Update preference vendor summary for vendor status and last communication date (if applicable)	0.4	150.00
9/11/2020	Lengle	Vendor Contract Analysis	Analyze and test data used in Cardinal Health new value calculation related to the vendor's preference defense.	1.9	712.50
9/11/2020	Lengle	Vendor Contract Analysis	Stratify data to understand differences in payments patterns by payment terms for Cardinal Health.	1.8	675.00
9/11/2020	Lengle	Vendor Contract Analysis	Review Cardinal Health preference ordinary course analysis for invoice calculations in 9 month look back period using invoice due date vs invoice date.	1.1	412.50
9/11/2020	Lengle	Vendor Contract Analysis	Review status of SESCO Technologies preference review.	0.3	112.50
9/11/2020	Reinhard	Vendor Contract Analysis	Default vendor contract analysis detailed testing for Ricardo Estrada Maisonet.	1.2	450.00
9/11/2020	Reinhard	Vendor Contract Analysis	Call with Brown Rudnick to regarding default vendor revised contract analysis and declaration to be provided by DGC. Participants: E. da Silva, J. Reinhard, B. Rinne, T. Axelrod.	0.8	300.00
9/11/2020	Reinhard	Vendor Contract Analysis	Drafting indicia language for default judgment motion.	0.8	300.00
9/11/2020	Reinhard	Vendor Contract Analysis	Review default vendor contract analysis detailed testing for Avant Technologies.	0.7	262.50
9/11/2020	Reinhard	Vendor Contract Analysis	Call with E. da Silva to debrief BR call, and discuss default vendors analysis and declaration language in order to devise work plan and next steps.	0.6	225.00
9/11/2020	Reinhard	Vendor Contract Analysis	Call with T. Donahoe to discuss testing and vendor indicias from original contract analysis.	0.6	225.00
9/11/2020	Reinhard	Vendor Contract Analysis	Prepare for call with Brown Rudnick regarding default vendors.	0.4	150.00
9/11/2020	Reinhard	Vendor Contract Analysis	Prepare for call with Brown Rudnick regarding Rodriguez Parissi vendor avoidance action.	0.3	112.50
9/11/2020	Reinhard	Vendor Contract Analysis	Call with Brown Rudnick regarding Rodriguez Parissi vendor avoidance action. Participants: J. Reinhard, E. da Silva, M. Sawyer, T. Axelrod	0.3	112.50
9/11/2020	Reinhard	Vendor Contract Analysis	Continue drafting indicia language for default judgment motion.	0.3	112.50
9/11/2020	Reinhard	Vendor Contract Analysis	Search publicly available information to find out more about Ricardo Estrada Maisonet and try to locate dba for contract analysis.	0.3	112.50
9/11/2020	Wexler	Vendor Contract Analysis	Review M. Sawyer email regarding Evertec and update Evertec data request and email to M. Sawyer.	0.6	225.00
9/11/2020	Wexler	Vendor Contract Analysis	Review Attorney Coldberg's defense letter ref: Taller	0.5	187.50
9/11/2020	Wexler	Vendor Contract Analysis	Correspondence with J. Nieves and P. Lengle to review defense letter and meet to discuss. Ref. Coldberg's defenses communication	0.3	112.50
9/12/2020	da Silva	Vendor Contract Analysis	Review email correspondence from T. Axelrod regarding Rodriguez and draft summary of point to consider including scope of UHY engagement.	0.3	112.50
9/12/2020	da Silva	Vendor Contract Analysis	Review of Invoice contract. Draft points for further discussion.	0.2	75.00
9/12/2020	Wexler	Vendor Contract Analysis	Review Invoice contract and email E. da Silva to request additional information from Conway McKenzie account numbers in the contract.	0.6	225.00
9/12/2020	Wexler	Vendor Contract Analysis	Review Evertec contract coverage and timeline to complete.	0.3	112.50
9/12/2020	Wexler	Vendor Contract Analysis	Review contract status and recommendation memos for Centro de Terapia.	0.2	75.00
9/12/2020	Wexler	Vendor Contract Analysis	Review contract status and recommendation memos for Chleo's Auto Parts.	0.2	75.00
9/12/2020	Wexler	Vendor Contract Analysis	Review contract status and recommendation memos for Rocket Learning.	0.2	75.00
9/12/2020	Wexler	Vendor Contract Analysis	Review contract status and recommendation memos for Rocket Teaching.	0.2	75.00



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9/12/2020	Wexler	Vendor Contract Analysis	Review contract status and recommendation memos for MMM.	0.2	75.00
9/12/2020	Wexler	Vendor Contract Analysis	Review email correspondence from T. Axelrod and Attorney Fuentes ref: Rodriguez negative news.	0.2	75.00
9/12/2020	Wexler	Vendor Contract Analysis	Review contract status and recommendation memos for Badillo.	0.1	37.50
9/12/2020	Wexler	Vendor Contract Analysis	Review contract status and recommendation memos for International Surveillance.	0.1	37.50
9/12/2020	Wexler	Vendor Contract Analysis	Review contract status and recommendation memos for CCHPS.	0.1	37.50
9/12/2020	Wexler	Vendor Contract Analysis	Review contract status and recommendation memos for Desarrollo.	0.1	37.50
9/12/2020	Wexler	Vendor Contract Analysis	Review contract status and recommendation memos for Distribuidora.	0.1	37.50
9/12/2020	Wexler	Vendor Contract Analysis	Review contract status and recommendation memos for MultiClean.	0.1	37.50
9/12/2020	Wexler	Vendor Contract Analysis	Review contract status and recommendation memos for Olein.	0.1	37.50
9/12/2020	Wexler	Vendor Contract Analysis	Review contract status and recommendation memos for Global.	0.1	37.50
9/13/2020	Wexler	Vendor Contract Analysis	Review and update and prepare transmittal for Batch #1 - preference recommendation memo's for Oracle, Enterprise Service, Pearson Pem, Pearson Executive.	0.7	262.50
9/13/2020	Wexler	Vendor Contract Analysis	Update settlement recommendation for Enterprise Services Caribe per 9/4 meeting and M. Sawyer's email.	0.6	225.00
9/13/2020	Wexler	Vendor Contract Analysis	Review and prepare timeline to complete Evertec 4 year adversary claim and preference claim.	0.4	150.00
9/14/2020	da Silva	Vendor Contract Analysis	Review budget to actual hours and plan revised monthly budget considering the addition of 40+ preference actions and expected settlement negotiations.	1.6	600.00
9/14/2020	da Silva	Vendor Contract Analysis	Analyze vendor aging of requests and data received.	1.1	412.50
9/14/2020	da Silva	Vendor Contract Analysis	Prepare for status update with T. Donohoe including drafting summary of review points and results of detail review of vendors in progress.	0.7	262.50
9/14/2020	da Silva	Vendor Contract Analysis	Analyze status preference vendor recommendation memoranda with respect to contract testing.	0.6	225.00
9/14/2020	da Silva	Vendor Contract Analysis	Analysis of Pitney Bowes payment discrepancies.	0.6	225.00
9/14/2020	da Silva	Vendor Contract Analysis	Review St. James recommendation write up and contract analysis.	0.4	150.00
9/14/2020	da Silva	Vendor Contract Analysis	Call with T. Donohoe to discuss vendor statuses.	0.3	112.50
9/14/2020	da Silva	Vendor Contract Analysis	Analysis of FP+1 letter from vendor's counsel.	0.1	37.50
9/14/2020	Donahoe	Vendor Contract Analysis	Update contract coverage testing for St. James Security	1.8	675.00
9/14/2020	Donahoe	Vendor Contract Analysis	Complete recommendation memo for St. James Security	1.8	675.00
9/14/2020	Donahoe	Vendor Contract Analysis	Prepare Recommendation memo for St. James Security	1.1	412.50
9/14/2020	Donahoe	Vendor Contract Analysis	Make updates to vendor tracker to show same information on Vendor stats reports sent to Brown Rudnick	0.8	300.00
9/14/2020	Donahoe	Vendor Contract Analysis	Perform additional review of information related to Exhibit 1 discrepancies for Pitney Bowes	0.6	225.00
9/14/2020	Donahoe	Vendor Contract Analysis	Research information regarding relationship between Postage by Phone and Pitney Bowes	0.6	225.00
9/14/2020	Donahoe	Vendor Contract Analysis	Call with E. da Silva to discuss vendor statuses.	0.3	112.50
9/14/2020	Graham	Vendor Contract Analysis	Call with J. Reinhard regarding default vendor analysis.	0.4	150.00
9/14/2020	Lengle	Vendor Contract Analysis	Review and test vendor-prepared preference analysis for Taller de Desarrollo Infantil y Prescolar Chirquirimundi.	1.8	675.00
9/14/2020	Lengle	Vendor Contract Analysis	Discussion with R. Wexler regarding new value analysis for Cardinal Health P. R. and preference analysis by region for MCG and The Able Child.	1.3	487.50
9/14/2020	Lengle	Vendor Contract Analysis	Update preference vendor database to reflect recent email correspondence, scheduled calls with vendor counsel, results of calls with vendor/vendor counsel.	1.0	375.00
9/14/2020	Lengle	Vendor Contract Analysis	Continue testing vendor-prepared preference analysis for Taller de Desarrollo Infantil y Prescolar Chirquirimundi.	0.6	225.00
9/14/2020	Lengle	Vendor Contract Analysis	Review proposed timetable for settlement of avoidance claim with Evertec, Inc.	0.6	225.00
9/14/2020	Lengle	Vendor Contract Analysis	Begin preparation of request for additional preference testing information for GF Solutions.	0.6	225.00
9/14/2020	Lengle	Vendor Contract Analysis	Analyze preference settlement proposal for Enterprise Services Caribe.	0.4	150.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
9/14/2020	Lengle	Vendor Contract Analysis	Research dates for work performed during preference period and one year look back period for Enterprise Services Caribe.	0.4	150.00
9/14/2020	Lengle	Vendor Contract Analysis	Begin final review of preference findings for Drogueria Betances.	0.3	112.50
9/14/2020	Lengle	Vendor Contract Analysis	Preference analysis for Microsoft Caribbean.	0.2	75.00
9/14/2020	Lengle	Vendor Contract Analysis	Prepare for preference review with vendor counsel for Huellas Therapy.	0.2	75.00
9/14/2020	Lengle	Vendor Contract Analysis	Preference analysis for Tallern de Desarrollo Infantil Prescolar Chirquirmundi.	0.1	37.50
9/14/2020	Lengle	Vendor Contract Analysis	Preference analysis for Drogeria Betances.	0.1	37.50
9/14/2020	Lengle	Vendor Contract Analysis	Preference analysis for National Building Maintenance.	0.1	37.50
9/14/2020	Lengle	Vendor Contract Analysis	Preference analysis for GF Solutions.	0.1	37.50
9/14/2020	Lengle	Vendor Contract Analysis	Review email correspondence and document priority action items for upcoming week including further work on Cardinal Health preference settlement proposal.	0.1	37.50
9/14/2020	Lengle	Vendor Contract Analysis	Preference analysis for Explora Centro Academico.	0.1	37.50
9/14/2020	Reinhard	Vendor Contract Analysis	Detailed preference analysis for Ambassador Veterans Services of Puerto Rico, starting with payment to invoice matching.	1.8	675.00
9/14/2020	Reinhard	Vendor Contract Analysis	Detailed preference analysis for Ambassador Veterans Services of Puerto Rico, including an analysis of days between payments.	1.7	637.50
9/14/2020	Reinhard	Vendor Contract Analysis	Summarize results of detailed preference analysis for Ambassador Veterans Services of Puerto Rico and document preference findings.	1.4	525.00
9/14/2020	Reinhard	Vendor Contract Analysis	Continue detailed preference analysis for Ambassador Veterans Services of Puerto Rico, including an analysis of days between payments.	0.6	225.00
9/14/2020	Reinhard	Vendor Contract Analysis	Call with D. Graham regarding default vendor analysis.	0.4	150.00
9/14/2020	Wexler	Vendor Contract Analysis	Discussion with P. Lengle regarding new value analysis for Cardinal Health P. R. and preference analysis by region for MCG and The Able Child.	1.3	487.50
9/14/2020	Wexler	Vendor Contract Analysis	Final review and sign-off on updates to ESC preference and Pearson Pem preference and sent to M. Sawyer with oracle and Pearson Education with timeline.	0.7	262.50
9/14/2020	Wexler	Vendor Contract Analysis	Review Interview preference claim follow-up items - email Attorney Mayoral, J. Nieves, Melendez, Ballori on open items and DGC review of account numbers in preparation for call on 9/16.	0.6	225.00
9/14/2020	Wexler	Vendor Contract Analysis	Review and approved updated preference work sheets for National Building and Progueria.	0.6	225.00
9/14/2020	Wexler	Vendor Contract Analysis	Review Merck preference claim and update Attorney Lavergne.	0.4	150.00
9/14/2020	Wexler	Vendor Contract Analysis	Review MCG and Able Child preference analysis by region.	0.4	150.00
9/14/2020	Wexler	Vendor Contract Analysis	Review Pearson Pem preference correspondence from Attorney Gluckstein and respond with timing for UCC and SCC review of settlement offer.	0.4	150.00
9/14/2020	Wexler	Vendor Contract Analysis	Review Evertec approval process timing and email to M. Sawyer.	0.3	112.50
9/14/2020	Wexler	Vendor Contract Analysis	Review Attorney Ortiz September 11th preference defense letter for SHVP and respond.	0.3	112.50
9/14/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review 40 preference vendor recommendations procedure and timing.	0.3	112.50
9/14/2020	Wexler	Vendor Contract Analysis	Respond to C. Infante email on Huellas preference defense of new processing times.	0.3	112.50
9/14/2020	Wexler	Vendor Contract Analysis	Provide internal update on conversation with M. Sawyer re: preference vendor recommendations procedure and timing to DGC team.	0.2	75.00
9/15/2020	da Silva	Vendor Contract Analysis	Analysis of contract coverage and negative news for each of the 40 preference vendors.	1.9	712.50
9/15/2020	da Silva	Vendor Contract Analysis	Prepare report of contract analysis coverage, payment discrepancies and negative news for each of the 40 preference vendors.	1.6	600.00
9/15/2020	da Silva	Vendor Contract Analysis	Teams call with T. Donohoe to discuss updates to the master tracker, Pitney Bowes and Postage by Phone relationship, and action items before PR team call on 9/16/2020.	1.0	375.00



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9/15/2020	da Silva	Vendor Contract Analysis	Call with J. Reinhard regarding default vendors analysis in order to provide recommendations to Brown Rudnick.	1.0	375.00
9/15/2020	da Silva	Vendor Contract Analysis	Analysis of 10 vendors with preference testing in progress. Review status of contract testing.	0.9	337.50
9/15/2020	da Silva	Vendor Contract Analysis	Review of revised indicia and summary for each default vendor.	0.5	187.50
9/15/2020	da Silva	Vendor Contract Analysis	Analyze payment discrepancies issues examples provided by Conway MacKenzie.	0.5	187.50
9/15/2020	da Silva	Vendor Contract Analysis	Analysis of Rodriguez workplan suggested additional steps provided by J. Reinhard.	0.3	112.50
9/15/2020	Donahoe	Vendor Contract Analysis	Update master tracker to separate vendors that will be receiving a letter from local counsel and vendors we are expecting data from	1.9	712.50
9/15/2020	Donahoe	Vendor Contract Analysis	Update contract testing for Jose Santiago	1.3	487.50
9/15/2020	Donahoe	Vendor Contract Analysis	Teams call with E. da Silva to discuss updates to the master tracker, Pitney Bowes and Postage by Phone relationship, and action items before PR team call on 9/16/2020.	1.0	375.00
9/15/2020	Donahoe	Vendor Contract Analysis	Update contract coverage testing for Puerto Rico Telephone Company	0.9	337.50
9/15/2020	Donahoe	Vendor Contract Analysis	Review support provided by Jose Santiago	0.9	337.50
9/15/2020	Donahoe	Vendor Contract Analysis	Prepare recommendation memo for Jose Santiago	0.9	337.50
9/15/2020	Donahoe	Vendor Contract Analysis	Drafting summary of Postage by Phone and Pitney Bowes relationship	0.3	112.50
9/15/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
9/15/2020	Graham	Vendor Contract Analysis	Set up default vendor analysis related to Forcelink	1.6	600.00
9/15/2020	Graham	Vendor Contract Analysis	Various updates to the default Vendor analysis related to Forcelink	1.3	487.50
9/15/2020	Graham	Vendor Contract Analysis	Call with J. Reinhard to discuss observations and status of default vendor analysis.	0.3	112.50
9/15/2020	Graham	Vendor Contract Analysis	Update to default vendor tracker.	0.3	112.50
9/15/2020	Lengle	Vendor Contract Analysis	Update preference vendor database to reflect email correspondence, scheduled calls with vendor counsel, results of calls with vendor/vendor counsel, DGC action items.	1.7	637.50
9/15/2020	Lengle	Vendor Contract Analysis	Perform final review on Drogueria Betances preference findings	1.5	562.50
9/15/2020	Lengle	Vendor Contract Analysis	Begin alternative preference findings preparation for Cardinal Health using vendor's expanded payment history for 9 month lookback period.	1.5	562.50
9/15/2020	Lengle	Vendor Contract Analysis	Discussion with R. Wexler regarding preference action items priorities.	0.9	337.50
9/15/2020	Lengle	Vendor Contract Analysis	Perform quality control procedures on preference testing by region for MCG and The Able Child.	0.6	225.00
9/15/2020	Lengle	Vendor Contract Analysis	Review preference findings for National Building Maintenance.	0.5	187.50
9/15/2020	Lengle	Vendor Contract Analysis	Correspondence with vendor counsel for Drogueria Betances to communicate preference findings.	0.3	112.50
9/15/2020	Lengle	Vendor Contract Analysis	Complete preference testing by region for MCG and The Able Child.	0.3	112.50
9/15/2020	Reinhard	Vendor Contract Analysis	Summarize data on default vendors for Brown Rudnick and communicate this to the team.	1.2	450.00
9/15/2020	Reinhard	Vendor Contract Analysis	Call with E. da Silva regarding default vendors analysis in order to provide recommendations to Brown Rudnick.	1.0	375.00
9/15/2020	Reinhard	Vendor Contract Analysis	Review and edit Rodriguez Parissi proposed work plan outline associated with the July 2019 indictment.	0.7	262.50
9/15/2020	Reinhard	Vendor Contract Analysis	Review results of PR default vendors detailed analysis in order to prepare to discuss with E. da Silva.	0.5	187.50
9/15/2020	Reinhard	Vendor Contract Analysis	Review spreadsheet and explanations from Conway Mackenzie regarding Exhibit 1 discrepancies.	0.4	150.00
9/15/2020	Reinhard	Vendor Contract Analysis	Call with D. Graham to discuss observations and status of default vendor analysis.	0.3	112.50
9/15/2020	Reinhard	Vendor Contract Analysis	Summarize and communication regarding results of preference testing analyses for National Building Maintenance, Drogueria and Ambassador Veterans.	0.2	75.00
9/15/2020	Reinhard	Vendor Contract Analysis	Review communications from Brown Rudnick regarding default vendors and proceed accordingly.	0.2	75.00

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9/15/2020	Wexler	Vendor Contract Analysis	Discussion with P. Lengle regarding preference action items priorities.	0.9	337.50
9/15/2020	Wexler	Vendor Contract Analysis	Review Carmen Conde memo on Huellas preference defenses - prepare for conference to discuss Huella and Ecolift.	0.7	262.50
9/15/2020	Wexler	Vendor Contract Analysis	Update agenda and open action items for vendor contract analysis.	0.6	225.00
9/15/2020	Wexler	Vendor Contract Analysis	Telephone call with Carmen Conde, C. Infante - ref: Huellas and Ecolift approvals and preference claim.	0.5	187.50
9/15/2020	Wexler	Vendor Contract Analysis	Respond to C. Infante email ref: Huellas preference defense based on faster computer processing installed by Commonwealth.	0.3	112.50
9/15/2020	Wexler	Vendor Contract Analysis	Telephone call with C. Infante - review preference calendar meeting dates and Progueria Betances preference claim.	0.3	112.50
9/16/2020	da Silva	Vendor Contract Analysis	Call to discuss vendor resolution status - preferences, avoidance actions, default vendors - and next steps in the process of these streams of work plans. Attendees: R. Wexler, E. da Silva, J. Reinhard, T. Donahoe, P. Lengle.	1.4	525.00
9/16/2020	da Silva	Vendor Contract Analysis	Review summary report analysis of preference claims and contract analysis status for each (50) vendor with a preference claim.	0.9	337.50
9/16/2020	da Silva	Vendor Contract Analysis	Summarize data analytics on vendor payments into data charts.	0.9	337.50
9/16/2020	da Silva	Vendor Contract Analysis	Prepare for status meeting regarding preference claims and corresponding contract analysis.	0.6	225.00
9/16/2020	da Silva	Vendor Contract Analysis	Call with T. Donahoe and J. Reinhard about next steps for default vendors that the recommendation is dismissal.	0.5	187.50
9/16/2020	da Silva	Vendor Contract Analysis	Review McConnell Valides schedule of 20 vendors. Determine status of each.	0.5	187.50
9/16/2020	da Silva	Vendor Contract Analysis	Analyze contract analysis and documents received for Arroyo Flores and True North.	0.4	150.00
9/16/2020	da Silva	Vendor Contract Analysis	Review Forcelink recommendation and analysis.	0.3	112.50
9/16/2020	da Silva	Vendor Contract Analysis	Review FRIDMA recommendation and analysis.	0.3	112.50
9/16/2020	da Silva	Vendor Contract Analysis	Review LLAC recommendation and analysis.	0.3	112.50
9/16/2020	da Silva	Vendor Contract Analysis	Analysis of N. Harris contract analysis status.	0.2	75.00
9/16/2020	Donahoe	Vendor Contract Analysis	Call to discuss vendor resolution status - preferences, avoidance actions, default vendors - and next steps in the process of these streams of work plans. Attendees: R. Wexler, E. da Silva, J. Reinhard, T. Donahoe, P. Lengle.	1.4	525.00
9/16/2020	Donahoe	Vendor Contract Analysis	Update contract coverage testing for Cardinal Health	1.3	487.50
9/16/2020	Donahoe	Vendor Contract Analysis	Prepare for call with R. Wexler, P. Lengle, E. da Silva, and J. Reinhard	0.6	225.00
9/16/2020	Donahoe	Vendor Contract Analysis	Call with E. da Silva & J. Reinhard about next steps for default vendors that the recommendation is dismissal.	0.5	187.50
9/16/2020	Donahoe	Vendor Contract Analysis	Review of testing for Ready & Responsible	0.4	150.00
9/16/2020	Donahoe	Vendor Contract Analysis	Review support for Armada Productions	0.4	150.00
9/16/2020	Donahoe	Vendor Contract Analysis	Review testing for Armada Productions	0.4	150.00
9/16/2020	Donahoe	Vendor Contract Analysis	Review support provided for N. Harris Computer Corp	0.3	112.50
9/16/2020	Donahoe	Vendor Contract Analysis	Communication with counsel for Ready & Responsible regarding DGC's information request	0.2	75.00
9/16/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
9/16/2020	Graham	Vendor Contract Analysis	Default Vendor analysis related to Service Group Consultants	1.7	637.50
9/16/2020	Graham	Vendor Contract Analysis	Default Vendor analysis related to Tactical Equipment Consultants	1.5	562.50
9/16/2020	Graham	Vendor Contract Analysis	Various updates to the default vendor analysis related to Tatito Transport Service, Inc.	1.4	525.00
9/16/2020	Lengle	Vendor Contract Analysis	Prepare supporting analysis in response to T. Axelrod comments on Cardinal Health preference analysis.	1.7	637.50
9/16/2020	Lengle	Vendor Contract Analysis	Call to discuss vendor resolution status - preferences, avoidance actions, default vendors - and next steps in the process of these streams of work plans. Attendees: R. Wexler, E. da Silva, J. Reinhard, T. Donahoe, P. Lengle.	1.4	525.00
9/16/2020	Lengle	Vendor Contract Analysis	Continue to prepare supporting analysis in response to T. Axelrod comments on Cardinal Health preference analysis.	1.2	450.00

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9/16/2020	Lengle	Vendor Contract Analysis	Complete alternate preference findings for Cardinal Health using vendor's expanded payment history for 9 month lookback period.	1.2	450.00
9/16/2020	Lengle	Vendor Contract Analysis	Perform alternate preference findings for Cardinal Health using vendor's expanded payment history for 9 month lookback period.	1.1	412.50
9/16/2020	Lengle	Vendor Contract Analysis	Prepare summary of alternate preference testing scenarios for Cardinal Health with commentary on implications of results of each scenario.	0.8	300.00
9/16/2020	Lengle	Vendor Contract Analysis	Telephone call with vendor representatives for Intervoice Communications of Puerto Rico. Participants: R. Wexler, J. Nieves-Gonzalez, P. Lengle, E. Ballori, R. Mayoral, M. Melendez, C. Ortiz.	0.5	187.50
9/16/2020	Reinhard	Vendor Contract Analysis	Call to discuss vendor resolution status - preferences, avoidance actions, default vendors - and next steps in the process of these streams of work plans. Attendees: R. Wexler, E. da Silva, J. Reinhard, T. Donahoe, P. Lengle.	1.4	525.00
9/16/2020	Reinhard	Vendor Contract Analysis	Review results of default vendors detailed analysis in for Forcelink.	1.1	412.50
9/16/2020	Reinhard	Vendor Contract Analysis	Review results of default vendors detailed analysis in for L.L.A.C.	1.0	375.00
9/16/2020	Reinhard	Vendor Contract Analysis	Call with T. Donahoe and E. da Silva about next steps for default vendors that the recommendation is dismissal.	0.5	187.50
9/16/2020	Wexler	Vendor Contract Analysis	Call to discuss vendor resolution status - preferences, avoidance actions, default vendors - and next steps in the process of these streams of work plans. Attendees: R. Wexler, E. da Silva, J. Reinhard, T. Donahoe, P. Lengle.	1.4	525.00
9/16/2020	Wexler	Vendor Contract Analysis	Email T. Donahoe contract status for Wiltarris, Ecolift, Albizael, Transporte Sonnell, Carlos Oyola.	0.8	300.00
9/16/2020	Wexler	Vendor Contract Analysis	Update McConnel Valides 20 client vendor schedule and email T. Donahoe and E. da Silva.	0.6	225.00
9/16/2020	Wexler	Vendor Contract Analysis	Telephone call with vendor representatives for Intervoice Communications of Puerto Rico. Participants: R. Wexler, J. Nieves-Gonzalez, P. Lengle, E. Ballori, R. Mayoral, M. Melendez, C. Ortiz.	0.5	187.50
9/16/2020	Wexler	Vendor Contract Analysis	Review and prepare for Intervoice preference call today.	0.5	187.50
9/16/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer ref: Oracle preference and Evertec motion to dismiss.	0.3	112.50
9/16/2020	Wexler	Vendor Contract Analysis	Summarize outcome of meeting and circulate to M. Sawyer and T. Axelrod.	0.3	112.50
9/16/2020	Wexler	Vendor Contract Analysis	Review Intervoice memo to SCC from CEO Ballori.	0.3	112.50
9/16/2020	Wexler	Vendor Contract Analysis	Coordinate open items with Angel Marzen, Monique Guillemard ref: pops.	0.2	56.25
9/17/2020	da Silva	Vendor Contract Analysis	Review of updated payment data provided by Conway MacKenzie and summary of issues, impact.	1.8	675.00
9/17/2020	da Silva	Vendor Contract Analysis	Detail review contract testing of Armada Productions.	0.9	337.50
9/17/2020	da Silva	Vendor Contract Analysis	Call with J. Reinhard regarding preference, default vendors, avoidance actions work streams and Rodriguez-Parissi proposed outline, and discuss next steps to bring certain open items to a close. Prepare for call with Brown Rudnick on 9/18 regarding default vendor motions.	0.8	300.00
9/17/2020	da Silva	Vendor Contract Analysis	Complete Rodriguez investigation workplan and send to Counsel.	0.5	187.50
9/17/2020	da Silva	Vendor Contract Analysis	Teams call with T. Donahoe to discuss preference vendors and recommendation memos and updates to master vendor list.	0.4	150.00
9/17/2020	da Silva	Vendor Contract Analysis	Review contract analysis update of PPD Comite Central.	0.4	150.00
9/17/2020	Donahoe	Vendor Contract Analysis	Update contract testing for Ecolift Corp.	1.9	712.50
9/17/2020	Donahoe	Vendor Contract Analysis	Update contract coverage testing for Armada Productions	1.7	637.50
9/17/2020	Donahoe	Vendor Contract Analysis	Prepare recommendation memo for Ecolift Corp.	0.9	337.50
9/17/2020	Donahoe	Vendor Contract Analysis	Teams call with E. da Silva to discuss preference vendors and recommendation memos and updates to master vendor list	0.4	150.00
9/17/2020	Donahoe	Vendor Contract Analysis	Teams call with C. Reid to discuss default vendors and recommendation memos	0.4	150.00
9/17/2020	Donahoe	Vendor Contract Analysis	Circulate updates for contract coverage of the preference vendors to R. Wexler and P. Lengle	0.3	112.50

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9/17/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
9/17/2020	Graham	Vendor Contract Analysis	Reviewed Contract database to include more contracts for Tactical Equipment Consultants.	1.3	487.50
9/17/2020	Graham	Vendor Contract Analysis	Update to Default Vendor analysis related to Tactical Equipment Consultants	0.8	300.00
9/17/2020	Lengle	Vendor Contract Analysis	Prepare revised new value analysis regarding Cardinal Health preference findings.	1.6	600.00
9/17/2020	Lengle	Vendor Contract Analysis	Complete revised new value analysis regarding Cardinal Health preference findings.	1.4	525.00
9/17/2020	Lengle	Vendor Contract Analysis	Discussion with R. Wexler to prepare for call with Cardinal Health in house counsel.	0.8	300.00
9/17/2020	Lengle	Vendor Contract Analysis	Telephone call with vendor in-house counsel for Cardinal Health to review vendor preference analysis. Participants: R. Wexler, E. Gapinski, P. Lengle.	0.8	300.00
9/17/2020	Lengle	Vendor Contract Analysis	Identify population of federal funds payments to included in Cardinal Health new value preference analysis.	0.8	300.00
9/17/2020	Lengle	Vendor Contract Analysis	Begin revision of Pearson Pem new value preference analysis.	0.7	262.50
9/17/2020	Lengle	Vendor Contract Analysis	Prepare response to vendor counsel for SHVP Motors regarding preference calculation methodology case law.	0.4	150.00
9/17/2020	Reid	Vendor Contract Analysis	Prepare contract testing for Luz M Carrasquillo Flores.	1.8	675.00
9/17/2020	Reid	Vendor Contract Analysis	Contract testing prepared for Alejandro Estrada Quiles / Estrada Bus Lines.	1.4	525.00
9/17/2020	Reid	Vendor Contract Analysis	Contract testing for Avant Technologies.	1.4	525.00
9/17/2020	Reid	Vendor Contract Analysis	Prepare recommendation memo for Luz M Carrasquillo Flores.	1.2	450.00
9/17/2020	Reid	Vendor Contract Analysis	Prepare recommendation memo for Alejandro Estrada Quiles / Estrada Bus Lines.	0.9	337.50
9/17/2020	Reid	Vendor Contract Analysis	Continue contract testing for Avant Technologies.	0.4	150.00
9/17/2020	Reid	Vendor Contract Analysis	Teams call with T. Donahoe to discuss default vendors and recommendation memos	0.4	150.00
9/17/2020	Reinhard	Vendor Contract Analysis	Summarize status of detailed contract testing for default vendors.	1.1	412.50
9/17/2020	Reinhard	Vendor Contract Analysis	Call with E. da Silva regarding preference, default vendors, avoidance actions work streams and Rodriguez-Parissi proposed outline, and discuss next steps to bring certain open items to a close. Prepare for call with Brown Rudnick on 9/18 regarding default vendor motions.	0.8	300.00
9/17/2020	Reinhard	Vendor Contract Analysis	Review contract analysis testing for default vendors: Forcelink	0.6	225.00
9/17/2020	Reinhard	Vendor Contract Analysis	Review and revisions to Rodriguez-Parissi proposed outline.	0.6	225.00
9/17/2020	Reinhard	Vendor Contract Analysis	Update detail preference testing analysis for National Building Maintenance.	0.2	75.00
9/17/2020	Wexler	Vendor Contract Analysis	Discussion with P. Lengle to prepare for call with Cardinal Health in house counsel.	0.8	300.00
9/17/2020	Wexler	Vendor Contract Analysis	Telephone call with vendor in-house counsel for Cardinal Health to review vendor preference analysis. Participants: R. Wexler, E. Gapinski, P. Lengle.	0.8	300.00
9/17/2020	Wexler	Vendor Contract Analysis	Review case law and calculations on new value defense, review Pearson Pem.	0.7	262.50
9/17/2020	Wexler	Vendor Contract Analysis	Review updated preference analysis for MCG Able Child and email Daniel Torres.	0.5	187.50
9/17/2020	Wexler	Vendor Contract Analysis	Review Cardinal Health additional analysis to prepare for call with Attorney Gapinski.	0.4	150.00
9/17/2020	Wexler	Vendor Contract Analysis	Review N. Harris status and advise L. Llach.	0.3	112.50
9/18/2020	da Silva	Vendor Contract Analysis	Continue review of detailed statistics for contract analysis.	1.4	525.00
9/18/2020	da Silva	Vendor Contract Analysis	Review of dashboard statistics reports on a historical basis and update for current period. Streamline report.	1.1	412.50
9/18/2020	da Silva	Vendor Contract Analysis	Detail review underlying data supporting the statistics report for contract and preference analysis.	0.9	337.50
9/18/2020	da Silva	Vendor Contract Analysis	Revise Rodriguez workplan per Counsel's request.	0.9	337.50
9/18/2020	da Silva	Vendor Contract Analysis	Analysis of PNP payments regarding FP+1. Review of information supplied by Conway MacKenzie.	0.9	337.50
9/18/2020	da Silva	Vendor Contract Analysis	Call to discuss default vendors work stream status update and Rodriguez proposed work plan outline with Brown Rudnick. Participants: B. Rinne, T. Axelrod, M. Sawyer, E. da Silva, J. Reinhard.	0.7	262.50

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9/18/2020	da Silva	Vendor Contract Analysis	Discussion with A. Feldman regarding dataset of characteristics of contract analysis. Discussion regarding automating statistics reporting and creating an aging.	0.5	187.50
9/18/2020	Donahoe	Vendor Contract Analysis	Updating vendor statuses in master tracker to reflect information received	0.6	225.00
9/18/2020	Donahoe	Vendor Contract Analysis	Review of support provided by Guimerfe, Inc.	0.4	150.00
9/18/2020	Donahoe	Vendor Contract Analysis	Review support provided by counsel for Eastern America Insurance	0.4	150.00
9/18/2020	Donahoe	Vendor Contract Analysis	Review contract database for contracts between the Commonwealth and Tactical Equipment Consultants	0.3	112.50
9/18/2020	Donahoe	Vendor Contract Analysis	Review letter from counsel for Carta Abbvie regarding Ryan White Program and use of federal funds with vendors	0.3	112.50
9/18/2020	Donahoe	Vendor Contract Analysis	Review contract coverage testing for Fascimile Paper Connection	0.3	112.50
9/18/2020	Feldman	Vendor Contract Analysis	Prepare analytics/dashboard for 341 vendor contract analyses and 50 preference claims.	1.5	562.50
9/18/2020	Feldman	Vendor Contract Analysis	Discussion with E. da Silva regarding dataset of characteristics of contract analysis. Discussion regarding automating statistics reporting and creating an aging.	0.5	187.50
9/18/2020	Graham	Vendor Contract Analysis	Default Vendor analysis related to William Rivera Transport Service, Inc.	1.9	712.50
9/18/2020	Graham	Vendor Contract Analysis	Update to Default Vendor analysis related to Trinity Metal Roof and Steel Structure Co.	1.8	675.00
9/18/2020	Graham	Vendor Contract Analysis	Updates to Default Vendor analysis related to WF Computer Services	1.2	450.00
9/18/2020	Lengle	Vendor Contract Analysis	Review preference testing and preference findings for Ambassador Veterans Services of Puerto Rico.	0.6	225.00
9/18/2020	Lengle	Vendor Contract Analysis	Telephone call with DGC and Brown Rudnick regarding Cardinal Health new value preference analysis. Participants: T. Axelrod, M. Sawyer, R. Wexler, P. Lengle.	0.5	187.50
9/18/2020	Lengle	Vendor Contract Analysis	Discussion with J. Reinhard regarding procedures for requesting additional preference testing information from vendors.	0.5	187.50
9/18/2020	Lengle	Vendor Contract Analysis	Revise Pearson Pem new value preference analysis.	0.4	150.00
9/18/2020	Lengle	Vendor Contract Analysis	Analyze preference settlement recommendations for Pearson Pem.	0.4	150.00
9/18/2020	Lengle	Vendor Contract Analysis	Analyze preference settlement recommendations for Pearson Education.	0.3	112.50
9/18/2020	Lengle	Vendor Contract Analysis	Analyze preference settlement recommendations for Enterprise Services Caribe.	0.3	112.50
9/18/2020	Lengle	Vendor Contract Analysis	Analyze preference settlement recommendations for Oracle Caribbean.	0.3	112.50
9/18/2020	Reid	Vendor Contract Analysis	Contract testing prepared for Centro Psicologico Del Sur Este P.S.C.	1.7	637.50
9/18/2020	Reid	Vendor Contract Analysis	Prepare recommendation memorandum prepared for Avant Technologies.	1.0	375.00
9/18/2020	Reid	Vendor Contract Analysis	Recommendation memo prepared for Centro Psicologico Del Sur Este P.S.C.	0.8	300.00
9/18/2020	Reinhard	Vendor Contract Analysis	Review default vendor detailed contract testing for Tatito Transport Service.	0.9	337.50
9/18/2020	Reinhard	Vendor Contract Analysis	Review default vendor detailed contract testing for Service Group Consultants.	0.8	300.00
9/18/2020	Reinhard	Vendor Contract Analysis	Review default vendor detailed contract testing for Tactical Equipment Consultants.	0.8	300.00
9/18/2020	Reinhard	Vendor Contract Analysis	Call to discuss default vendors work stream status update and Rodriguez proposed work plan outline with Brown Rudnick. Participants: B. Rinne, T. Axelrod, M. Sawyer, E. da Silva, J. Reinhard	0.7	262.50
9/18/2020	Reinhard	Vendor Contract Analysis	Discussion with P. Lengle regarding procedures for requesting additional preference testing information from vendors.	0.5	187.50
9/18/2020	Reinhard	Vendor Contract Analysis	Review of information from Conway MacKenzie regarding political donations in regards to FP+1.	0.2	75.00
9/18/2020	Reinhard	Vendor Contract Analysis	Updates to Ambassador Veterans Services preference analysis and communicate results to R. Wexler.	0.2	75.00
9/18/2020	Wexler	Vendor Contract Analysis	Update Batch #1 (4 preference claims), preference settlement approval request with M. Sawyer's input.	0.8	300.00



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
9/18/2020	Wexler	Vendor Contract Analysis	Prepare for meeting with Brown Rudnick to review new value, Cardinal preference, standard deviation, Pearson new value.	0.6	225.00
9/18/2020	Wexler	Vendor Contract Analysis	Telephone call with DGC and Brown Rudnick regarding Cardinal Health new value preference analysis. Participants: T. Axelrod, M. Sawyer, R. Wexler, P. Lengle.	0.6	225.00
9/20/2020	Wexler	Vendor Contract Analysis	Review Attorney Bilowz's additional preference information and defenses and set up preference claim approval timeline ref: Humana.	0.6	225.00
9/21/2020	da Silva	Vendor Contract Analysis	Teams call with T. Donohoe to discuss follow up requests with vendors, default vendors, and open vendor items.	1.0	375.00
9/21/2020	da Silva	Vendor Contract Analysis	Detail review of sub-status of each major vendor grouping. Develop questions for team and action items.	0.4	150.00
9/21/2020	da Silva	Vendor Contract Analysis	Revise vendor groupings and edit status report accordingly.	0.4	150.00
9/21/2020	da Silva	Vendor Contract Analysis	Create pivot table to itemize groupings, reconcile total, stratify by dollar amount.	0.4	150.00
9/21/2020	da Silva	Vendor Contract Analysis	Review of default filings, declaration, and several vendor contract analysis updates. Ref: Forcelink.	0.3	112.50
9/21/2020	da Silva	Vendor Contract Analysis	Review of default filings, declaration, and several vendor contract analysis updates. Ref: Service Group.	0.3	112.50
9/21/2020	da Silva	Vendor Contract Analysis	Review of default filings, declaration, and several vendor contract analysis updates. Ref: Tactical.	0.3	112.50
9/21/2020	da Silva	Vendor Contract Analysis	Review of default filings, declaration, and several vendor contract analysis updates. Ref: FRIDMA.	0.2	75.00
9/21/2020	da Silva	Vendor Contract Analysis	Review of default filings, declaration, and several vendor contract analysis updates. Ref: LLAC.	0.2	75.00
9/21/2020	Donahoe	Vendor Contract Analysis	Teams call with E. da Silva to discuss follow up requests with vendors, default vendors, and open vendor items	1.0	375.00
9/21/2020	Donahoe	Vendor Contract Analysis	Updating vendor comments and statuses in Master Tracker	0.8	300.00
9/21/2020	Donahoe	Vendor Contract Analysis	Reviewing communication from counsel for Computer Network System and attached supporting documentation.	0.7	262.50
9/21/2020	Donahoe	Vendor Contract Analysis	Reviewing language in recommendation memo for default vendors regarding additional support.	0.6	225.00
9/21/2020	Donahoe	Vendor Contract Analysis	Reviewing support provided by A New Vision in Educational Services and Materials.	0.5	187.50
9/21/2020	Donahoe	Vendor Contract Analysis	Reviewing support provided by Guimerfe.	0.5	187.50
9/21/2020	Donahoe	Vendor Contract Analysis	Correspondence with E. da Silva regarding status updates to the master tracker.	0.5	187.50
9/21/2020	Donahoe	Vendor Contract Analysis	Reviewing support provided by Eastern America Insurance.	0.4	150.00
9/21/2020	Donahoe	Vendor Contract Analysis	Reviewing support provided by Armada Productions.	0.4	150.00
9/21/2020	Donahoe	Vendor Contract Analysis	Review of DGC tracker and providing E. da Silva with summary of vendor statuses	0.4	150.00
9/21/2020	Donahoe	Vendor Contract Analysis	E-mail to K. Suria at Estrella regarding inquiries for Comptroller's office related to International Surveillance	0.2	75.00
9/21/2020	Donahoe	Vendor Contract Analysis	E-mail to C. Infante regarding vendors receiving letter from local counsel regarding deadline to provide information	0.2	75.00
9/21/2020	Donahoe	Vendor Contract Analysis	Updates to preference vendors status tracker.	0.1	37.50
9/21/2020	Donahoe	Vendor Contract Analysis	Correspondence with Y. Viera regarding inquiry into support documents that were supposed to be provided by counsel for ACR Systems	0.1	37.50
9/21/2020	Feldman	Vendor Contract Analysis	Analyze the connection of a SharePoint database to Excel for immediate vendor status results.	0.9	337.50
9/21/2020	Feldman	Vendor Contract Analysis	Continue vendor status results via connection of a SharePoint database to Excel for immediate vendor status results.	0.9	337.50
9/21/2020	Feldman	Vendor Contract Analysis	Continue vendor status results via connection of a SharePoint database to Excel for immediate vendor status results.	0.6	225.00
9/21/2020	Feldman	Vendor Contract Analysis	Continue vendor status results via connection of a SharePoint database to Excel for immediate vendor status results.	0.6	225.00
9/21/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
9/21/2020	Graham	Vendor Contract Analysis	Update to Tactical Equipment default vendor analysis to account for more contracts noted on comptroller website.	0.7	262.50
9/21/2020	Graham	Vendor Contract Analysis	Updates to Trinity Metal Roof and Steel Structures, Corp. to include more contracts from the comptroller website.	0.5	187.50
9/21/2020	Graham	Vendor Contract Analysis	Updates to default Vendor analysis for Vazquez and Pagan to take out contracts pulled for an unrelated vendor.	0.3	112.50

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9/21/2020	Lengle	Vendor Contract Analysis	Prepare summary of contract coverage issues and proposed next steps for Softek Inc.	1.9	712.50
9/21/2020	Lengle	Vendor Contract Analysis	Begin preparation of alternate preference findings scenarios for ViiV Healthcare.	1.6	600.00
9/21/2020	Lengle	Vendor Contract Analysis	Begin review and testing of ViiV Healthcare preference defenses.	1.6	600.00
9/21/2020	Lengle	Vendor Contract Analysis	Prepare listing of information required from Evertec, Inc. to complete contract coverage review.	1.5	562.50
9/21/2020	Lengle	Vendor Contract Analysis	Continue preparation of alternate preference findings scenarios for ViiV Healthcare.	1.3	487.50
9/21/2020	Lengle	Vendor Contract Analysis	Updates to preference vendors status tracker.	0.2	75.00
9/21/2020	Reid	Vendor Contract Analysis	Detailed contract testing analysis prepared for Servicios Profesionales Integrados a la Salud, Inc.	1.8	675.00
9/21/2020	Reid	Vendor Contract Analysis	Detailed contract testing analysis prepared for Rafael Hernandez Barrera.	1.7	637.50
9/21/2020	Reid	Vendor Contract Analysis	Review of bid information submitted by Computer Network Systems Corp..	1.3	487.50
9/21/2020	Reid	Vendor Contract Analysis	Document recommendation memo for Servicios Profesionales Integrados a la Salud, Inc.	1.2	450.00
9/21/2020	Reid	Vendor Contract Analysis	Document recommendation memo for Rafael Hernandez Barrera.	1.1	412.50
9/21/2020	Reid	Vendor Contract Analysis	Continue review of bid information submitted by Computer Network Systems Corp..	0.8	300.00
9/21/2020	Reinhard	Vendor Contract Analysis	Review default vendor contract testing analysis for Vazquez & Pagan.	1.2	450.00
9/21/2020	Reinhard	Vendor Contract Analysis	Review default vendor contract testing analysis for Trinity Metal Roof & Steel.	1.1	412.50
9/21/2020	Reinhard	Vendor Contract Analysis	Summarize results thus far for default vendors recommending dismissal.	0.3	112.50
9/21/2020	Reinhard	Vendor Contract Analysis	Review updates to default vendor contract analysis for Trinity Metal Roof.	0.2	75.00
9/21/2020	Reinhard	Vendor Contract Analysis	Review updates to default vendor contract analysis for Vazquez & Pagan.	0.2	75.00
9/21/2020	Reinhard	Vendor Contract Analysis	Updates to default vendor contract analysis for FRIDMA.	0.2	75.00
9/21/2020	Reinhard	Vendor Contract Analysis	Finish initial review of default vendor contract analysis for WF Computer Services.	0.2	75.00
9/21/2020	Reinhard	Vendor Contract Analysis	Review and summarize results of default vendor detailed contract analysis for Forcelink.	0.1	37.50
9/21/2020	Reinhard	Vendor Contract Analysis	Review and summarize results of default vendor detailed contract analysis for FRIDMA.	0.1	37.50
9/21/2020	Reinhard	Vendor Contract Analysis	Review and summarize results of default vendor detailed contract analysis for LLAC.	0.1	37.50
9/21/2020	Reinhard	Vendor Contract Analysis	Review and summarize results of default vendor detailed contract analysis for Service Group Consultant.	0.1	37.50
9/21/2020	Reinhard	Vendor Contract Analysis	Review and summarize results of default vendor detailed contract analysis for Tactical Equipment.	0.1	37.50
9/21/2020	Wexler	Vendor Contract Analysis	Review and update summary of Evertec additional data request and email to M. Sawyer.	0.6	225.00
9/21/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review Evertec's motion to alter judge's ruling and information for SCC objections.	0.5	187.50
9/21/2020	Wexler	Vendor Contract Analysis	Set up action items and next steps for preference vendors.	0.4	150.00
9/21/2020	Wexler	Vendor Contract Analysis	Set up action items and next steps for contract coverage vendors.	0.4	150.00
9/21/2020	Wexler	Vendor Contract Analysis	Set up action items and next steps for missing vendors.	0.4	150.00
9/21/2020	Wexler	Vendor Contract Analysis	Set up action items and next steps for Exhibit 1 vendors.	0.4	150.00
9/21/2020	Wexler	Vendor Contract Analysis	Set up action items and next steps for Mcconnel Valides vendors.	0.3	112.50
9/21/2020	Wexler	Vendor Contract Analysis	Set up action items and next steps for bus companies (albizael, Sonnell, Carlos Oyola).	0.3	112.50
9/21/2020	Wexler	Vendor Contract Analysis	Set up action items and next steps for negative news vendors.	0.3	112.50
9/21/2020	Wexler	Vendor Contract Analysis	Set up action items and next steps for Brown Rudnick review vendors.	0.3	112.50
9/22/2020	da Silva	Vendor Contract Analysis	Telephone call to review preference settlement approval requests prepared by DGC and submitted to Brown Rudnick with UCC representatives. Participants: N. Bassett, S. Martinez, R. Wexler, E. da Silva, J. Nieves-Gonzalez, T. Axelrod, M. Sawyer, L. Llach, P. Lengle.	1.0	375.00



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
9/22/2020	da Silva	Vendor Contract Analysis	Teams call with T. Donohoe to discuss vendor contract analysis open items.	0.2	75.00
9/22/2020	da Silva	Vendor Contract Analysis	Review status update on recommendation memoranda for default judgment vendors.	0.1	37.50
9/22/2020	Donahoe	Vendor Contract Analysis	Work on contract coverage testing and recommendation memo for N. Harris Computer Corp	1.4	525.00
9/22/2020	Donahoe	Vendor Contract Analysis	Completing contract coverage testing and recommendation memo for N. Harris Computer Corp	1.2	450.00
9/22/2020	Donahoe	Vendor Contract Analysis	Review of communications and status for 12 vendors that DGC is waiting on information from and providing list to C. Infante	1.1	412.50
9/22/2020	Donahoe	Vendor Contract Analysis	Review of support and contract coverage that we have for Reyes Contractor Group and sending e-mail to vendor for additional support	1.0	375.00
9/22/2020	Donahoe	Vendor Contract Analysis	Review of recommendation memos for default vendors and communication their completion to E. da Silva	0.4	150.00
9/22/2020	Donahoe	Vendor Contract Analysis	Correspondence regarding First Hospital Panamericano.	0.4	150.00
9/22/2020	Donahoe	Vendor Contract Analysis	Follow-up e-mail to counsel for Bianca Convention Center	0.3	112.50
9/22/2020	Donahoe	Vendor Contract Analysis	Follow-up e-mail to counsel for First Hospital Panamericano	0.3	112.50
9/22/2020	Donahoe	Vendor Contract Analysis	Follow-up e-mail to counsel for Quest Diagnostics regarding DGC's information request	0.3	112.50
9/22/2020	Donahoe	Vendor Contract Analysis	Follow-up e-mail to counsel for Community Cornerstones, Inc.	0.3	112.50
9/22/2020	Donahoe	Vendor Contract Analysis	Follow-up correspondence with counsel for Allied Waste regarding open items discussed on conference call with Judge Carlo	0.3	112.50
9/22/2020	Donahoe	Vendor Contract Analysis	Follow-up e-mail to counsel for A New Vision in Educational Services and Materials	0.2	75.00
9/22/2020	Donahoe	Vendor Contract Analysis	Teams call with E. da Silva to discuss vendor contract analysis open items.	0.2	75.00
9/22/2020	Donahoe	Vendor Contract Analysis	E-mail to C. Infante regarding support provided by A New Vision in Educational Services & Materials	0.1	37.50
9/22/2020	Feldman	Vendor Contract Analysis	Review connecting vendor master tracker on SharePoint to Excel to support data analytics.	1.1	412.50
9/22/2020	Feldman	Vendor Contract Analysis	Continue review connecting vendor master tracker on SharePoint to Excel to support data analytics.	0.7	262.50
9/22/2020	Feldman	Vendor Contract Analysis	Continue review connecting vendor master tracker on SharePoint to Excel to support data analytics.	0.9	337.50
9/22/2020	Feldman	Vendor Contract Analysis	Continue review connecting vendor master tracker on SharePoint to Excel to support data analytics.	0.9	337.50
9/22/2020	Feldman	Vendor Contract Analysis	Continue review connecting vendor master tracker on SharePoint to Excel to support data analytics.	0.9	337.50
9/22/2020	Feldman	Vendor Contract Analysis	Continue review connecting vendor master tracker on SharePoint to Excel to support data analytics.	0.6	225.00
9/22/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.4	150.00
9/22/2020	Graham	Vendor Contract Analysis	Worked on default vendor analysis related to Service Group Consultants to compare payments to contracts noted on certification and comptroller website.	0.4	150.00
9/22/2020	Graham	Vendor Contract Analysis	Updates to Master tracker for Vendors completed to date.	0.2	75.00
9/22/2020	Lengle	Vendor Contract Analysis	Work on first draft of preference settlement proposal request for ViiV Healthcare Puerto Rico.	1.5	562.50
9/22/2020	Lengle	Vendor Contract Analysis	Complete review of vendor preference defenses for ViiV Healthcare Puerto Rico.	1.5	562.50
9/22/2020	Lengle	Vendor Contract Analysis	Complete first draft of preference settlement proposal request for ViiV Healthcare Puerto Rico.	1.4	525.00
9/22/2020	Lengle	Vendor Contract Analysis	Telephone call to review preference settlement approval requests prepared by DGC and submitted to Brown Rudnick with UCC representatives. Participants: N. Bassett, S. Martinez, R. Wexler, E. da Silva, J. Nieves-Gonzalez, T. Axelrod, M. Sawyer, L. Llach, P. Lengle.	1.0	375.00
9/22/2020	Lengle	Vendor Contract Analysis	Begin update of preference vendor date base to reflect recent discussions with vendor counsel, upcoming telephone calls, revisions of preference findings.	0.6	225.00
9/22/2020	Lengle	Vendor Contract Analysis	Call with J. Reinhard regarding preference analysis and IERM for First Hospital Panamericano.	0.5	187.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
9/22/2020	Lengle	Vendor Contract Analysis	Telephone call with vendor counsel and vendor representative to review preference findings for Cardinal Health. Participants: E. Grapinski, J. Nieves, R. Wexler, P. Lengle.	0.4	150.00
9/22/2020	Lengle	Vendor Contract Analysis	Discussion regarding preference findings for Taller de Desarrollo Infantil y Prescolar Chiquirundi Inc. Participants: R. Wexler, P. Lengle.	0.4	150.00
9/22/2020	Lengle	Vendor Contract Analysis	Call with J. Reinhard to discuss status update on list of 10 preference vendors and next steps in resolution process.	0.3	112.50
9/22/2020	Lengle	Vendor Contract Analysis	Telephone call regarding preference defenses for Taller de Desarrollo Infantil y Prescolar Chiquirundi Inc. Participants: R. Wexler, P. Lengle, J. Nieves-Gonzalez.	0.3	112.50
9/22/2020	Lengle	Vendor Contract Analysis	Telephone call with vendor counsel and local counsel regarding preference findings for Professional Consulting Psychoeducational Services, LLC. Participants: M. Guillemard, A. Marzan, J. Nieves-Gonzalez, R. Wexler, P. Lengle.	0.2	75.00
9/22/2020	Lengle	Vendor Contract Analysis	Research and respond to email regarding status of First Hospital Americano.	0.1	37.50
9/22/2020	Reid	Vendor Contract Analysis	Contract testing and recommendation memo prepared for Force Link Corporation.	1.6	600.00
9/22/2020	Reid	Vendor Contract Analysis	Contract testing and recommendation memo prepared for Service Group consultant, Inc.	1.3	487.50
9/22/2020	Reid	Vendor Contract Analysis	Continue contract testing and recommendation memo prepared for Service Group consultant, Inc.	1.2	450.00
9/22/2020	Reid	Vendor Contract Analysis	Update contract testing for Computer Systems Network Corporation.	1.2	450.00
9/22/2020	Reid	Vendor Contract Analysis	Contract testing and recommendation memo prepared for Fridma Corporation.	1.1	412.50
9/22/2020	Reid	Vendor Contract Analysis	Continue contract testing and recommendation memo prepared for Fridma Corporation.	1.1	412.50
9/22/2020	Reid	Vendor Contract Analysis	Continue contract testing and recommendation memo prepared for Force Link Corporation.	0.5	187.50
9/22/2020	Reinhard	Vendor Contract Analysis	Review of communications with vendor and vendors counsel in order to assist with making IERM for preference analysis - First Hospital Panamericano.	1.0	375.00
9/22/2020	Reinhard	Vendor Contract Analysis	Review documentation of data from Comptroller certification as compared to Comptroller website for default vendor - Tatito Transport Services.	0.7	262.50
9/22/2020	Reinhard	Vendor Contract Analysis	Summarize status of default vendors contract analysis and correspondence with Brown Rudnick on this matter.	0.6	225.00
9/22/2020	Reinhard	Vendor Contract Analysis	Call with P. Lengle regarding preference analysis and IERM for First Hospital Panamericano.	0.5	187.50
9/22/2020	Reinhard	Vendor Contract Analysis	Review of communications with vendor and vendors counsel in order to assist with making IERM for preference analysis - OIL ENERGY SYSTEM INC	0.4	150.00
9/22/2020	Reinhard	Vendor Contract Analysis	Review of communications with vendor and vendors counsel in order to assist with making IERM for preference analysis - AT&T Wireless	0.4	150.00
9/22/2020	Reinhard	Vendor Contract Analysis	Review of communications with vendor and vendors counsel in order to assist with making IERM for preference analysis - PROSPERO TIRE EXPORT INC.	0.3	112.50
9/22/2020	Reinhard	Vendor Contract Analysis	Call with P. Lengle to discuss status update on list of 10 preference vendors and next steps in resolution process.	0.3	112.50
9/22/2020	Reinhard	Vendor Contract Analysis	Review of communications with vendor and vendors counsel in order to assist with making IERM for preference analysis - Guimerfe Inc.	0.3	112.50
9/22/2020	Reinhard	Vendor Contract Analysis	Review of communications with vendor and vendors counsel in order to assist with making IERM for preference analysis - Explora Centro Academico Y Terapeutico	0.3	112.50
9/22/2020	Reinhard	Vendor Contract Analysis	Review of communications with vendor and vendors counsel in order to assist with making IERM for preference analysis - International Surveillance Service Corp.	0.3	112.50
9/22/2020	Reinhard	Vendor Contract Analysis	Review of communications with vendor and vendors counsel in order to assist with making IERM for preference analysis - Banco Popular de Puerto Rico	0.3	112.50
9/22/2020	Reinhard	Vendor Contract Analysis	Review of communications with vendor and vendors counsel in order to assist with making IERM for preference analysis - Humana.	0.2	75.00

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9/22/2020	Wexler	Vendor Contract Analysis	Telephone call to review preference settlement approval requests prepared by DGC and submitted to Brown Rudnick with UCC representatives. Participants: N. Bassett, S. Martinez, R. Wexler, E. da Silva, J. Nieves-Gonzalez, T. Axelrod, M. Sawyer, L. Llach, P. Lengle.	1.0	375.00
9/22/2020	Wexler	Vendor Contract Analysis	Review MCG preference claim and prepare for a call with vendor.	0.6	225.00
9/22/2020	Wexler	Vendor Contract Analysis	Review Softek contract coverage, muster service agreement, invoices testing to be able to respond to Attorney Vidal's letter.	0.4	150.00
9/22/2020	Wexler	Vendor Contract Analysis	Discussion regarding preference findings for Taller de Desarrollo Infantil y Prescolar Chiquirundi Inc. Participants: R. Wexler, P. Lengle.	0.4	150.00
9/22/2020	Wexler	Vendor Contract Analysis	Telephone call with vendor counsel and vendor representative to review preference findings for Cardinal Health. Participants: E. Grapinski, J. Nieves, R. Wexler, P. Lengle.	0.4	150.00
9/22/2020	Wexler	Vendor Contract Analysis	Telephone call regarding preference defenses for Taller de Desarrollo Infantil y Prescolar Chiquirundi Inc. Participants: R. Wexler, P. Lengle, J. Nieves-Gonzalez.	0.3	112.50
9/22/2020	Wexler	Vendor Contract Analysis	Update status of Didacticos and email C. Infante Brown Rudnick's sample letter and preference claim.	0.3	112.50
9/22/2020	Wexler	Vendor Contract Analysis	Telephone call with vendor counsel and local counsel regarding preference findings for Professional Consulting Psychoeducational Services, LLC. Participants: M. Guillemard, A. Marzan, J. Nieves-Gonzalez, R. Wexler, P. Lengle.	0.2	75.00
9/23/2020	da Silva	Vendor Contract Analysis	Analysis of vendor payment analysis including other cash transactions, duplicate check numbers, invoice number replacing check number.	1.1	412.50
9/23/2020	da Silva	Vendor Contract Analysis	Call with J. Reinhard to discuss FP+1 payments and publicly available information on campaign finances at <a href="http://oce.pr/auditorias/">http://oce.pr/auditorias/</a> .	0.8	300.00
9/23/2020	da Silva	Vendor Contract Analysis	Telephone call with R. Wexler - review contract status, preference claims, 17 vendors with Brown Rudnick, default vendors.	0.6	225.00
9/23/2020	da Silva	Vendor Contract Analysis	Call with T. Donohoe to discuss vendor open items.	0.5	187.50
9/23/2020	da Silva	Vendor Contract Analysis	Call with R. Wexler regarding status of contract analysis.	0.5	187.50
9/23/2020	da Silva	Vendor Contract Analysis	Follow up with Conway MacKenzie regarding political contributions and matching funds.	0.3	112.50
9/23/2020	da Silva	Vendor Contract Analysis	Review updated analysis on Puerto Rico Telephone Company. Compare coverage on original and updated totals.	0.3	112.50
9/23/2020	da Silva	Vendor Contract Analysis	Call to discuss FP+1 payments and next steps in resolution process. Participants: E. da Silva, J. Reinhard, S. Martinez, J. Nieves-Gonzalez, M. Sawyer.	0.3	112.50
9/23/2020	da Silva	Vendor Contract Analysis	Call with J. Reinhard to discuss default vendors contract analysis.	0.3	112.50
9/23/2020	da Silva	Vendor Contract Analysis	Communicate on hold vendors to local counsel for vendors with recent communication or data provided during the current week.	0.2	75.00
9/23/2020	da Silva	Vendor Contract Analysis	Review open items on Softek.	0.1	37.50
9/23/2020	Donahoe	Vendor Contract Analysis	Reviewing contract and payment support provided by Puerto Rico Telephone Company for the Department and Education and Department of Health	1.5	562.50
9/23/2020	Donahoe	Vendor Contract Analysis	Continue review of contract and payment support provided by Puerto Rico Telephone Company for the Department and Education and Department of Health	1.3	487.50
9/23/2020	Donahoe	Vendor Contract Analysis	Review of contract support and updating contract coverage testing for Banco Popular	1.1	412.50
9/23/2020	Donahoe	Vendor Contract Analysis	Review of contract coverage for Quest Diagnostics.	0.6	225.00
9/23/2020	Donahoe	Vendor Contract Analysis	Updating master tracker for updated Exhibit 1 amounts from Conway MacKenzie	0.6	225.00
9/23/2020	Donahoe	Vendor Contract Analysis	Review of student/vendor contracts provided by Guimerfe, Inc.	0.6	225.00
9/23/2020	Donahoe	Vendor Contract Analysis	Review of additional support provided by Eastern America Insurance.	0.5	187.50
9/23/2020	Donahoe	Vendor Contract Analysis	Call with E. da Silva to discuss vendor open items	0.5	187.50
9/23/2020	Donahoe	Vendor Contract Analysis	Discussion with C. Reid about contract coverage for Guimerfe, Inc.	0.4	150.00

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9/23/2020	Donahoe	Vendor Contract Analysis	Review of contract support for Softek, Inc.	0.4	150.00
9/23/2020	Donahoe	Vendor Contract Analysis	Summarize what is needed to complete contract analysis for Quest.	0.2	75.00
9/23/2020	Donahoe	Vendor Contract Analysis	E-mail to C. Infante regarding list of vendors that will receive letters from local counsel about deadlines	0.2	75.00
9/23/2020	Donahoe	Vendor Contract Analysis	Reviewing current status of vendors that are in progress and determine work plan.	0.2	75.00
9/23/2020	Donahoe	Vendor Contract Analysis	Teams call with C. Reid to discuss payment support for Eastern America Insurance	0.1	37.50
9/23/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
9/23/2020	Lengle	Vendor Contract Analysis	Prepare preference findings for Humana Healthcare Puerto Rico.	1.3	487.50
9/23/2020	Lengle	Vendor Contract Analysis	Perform preference testing for Humana Healthcare Puerto Rico.	1.2	450.00
9/23/2020	Lengle	Vendor Contract Analysis	Discussion regarding status of and action items for preference vendors including Ricoh Puerto Rico, S.H.V.P Motor Corp, North Janitorial, Humana Healthcare. Participants: P. Lengle, R. Wexler.	0.9	337.50
9/23/2020	Lengle	Vendor Contract Analysis	Complete initial draft of preference findings for Humana Healthcare Puerto Rico.	0.8	300.00
9/23/2020	Lengle	Vendor Contract Analysis	Review and finalize preference testing and preference findings for North Janitorial Services.	0.8	300.00
9/23/2020	Lengle	Vendor Contract Analysis	Complete update of preference vendor date base to reflect recent discussions with vendor counsel, upcoming telephone calls, revisions of preference findings.	0.7	262.50
9/23/2020	Lengle	Vendor Contract Analysis	Prepare first draft of status and issues regarding Softek Inc.	0.5	187.50
9/23/2020	Lengle	Vendor Contract Analysis	Respond to vendor counsel data submission for R. Cordova Trabajadores.	0.2	75.00
9/23/2020	Reid	Vendor Contract Analysis	Review of submitted contract support and additional documentation for Eastern America Insurance Agency, Inc.	1.8	675.00
9/23/2020	Reid	Vendor Contract Analysis	Contract review for Guimerfe, Inc.	1.7	637.50
9/23/2020	Reid	Vendor Contract Analysis	Detailed contract testing for Eastern America Insurance Agency, Inc.	1.7	637.50
9/23/2020	Reid	Vendor Contract Analysis	Continue review of submitted contract support and additional documentation for Eastern America Insurance Agency, Inc.	1.2	450.00
9/23/2020	Reid	Vendor Contract Analysis	Document recommendation memo for Eastern America Insurance Agency, Inc.	0.8	300.00
9/23/2020	Reid	Vendor Contract Analysis	Continue contract review for Guimerfe, Inc.	0.6	225.00
9/23/2020	Reid	Vendor Contract Analysis	Discussion with T. Donahoe about contract coverage for Guimerfe, Inc.	0.4	150.00
9/23/2020	Reid	Vendor Contract Analysis	Teams call with T. Donahoe to discuss payment support for Eastern America Insurance	0.1	37.50
9/23/2020	Reinhard	Vendor Contract Analysis	Review supporting documents received from Banco Popular de Puerto Rico and compare to the Commonwealth TSA payment data.	1.2	450.00
9/23/2020	Reinhard	Vendor Contract Analysis	Continue review supporting documents received from Banco Popular de Puerto Rico and compare to the Commonwealth TSA payment data.	0.9	337.50
9/23/2020	Reinhard	Vendor Contract Analysis	Call with E. da Silva to discuss FP+1 payments and publicly available information on campaign finances at <a href="http://oce.pr/auditorias/">http://oce.pr/auditorias/</a> .	0.8	300.00
9/23/2020	Reinhard	Vendor Contract Analysis	Summarize additional requests needed in order to analyze payments made during the preference period. Ref: Banco Popular de Puerto Rico	0.5	187.50
9/23/2020	Reinhard	Vendor Contract Analysis	Call to discuss FP+1 payments and next steps in resolution process. Participants: E. da Silva, J. Reinhard, S. Martinez, J. Nieves-Gonzalez, M. Sawyer	0.3	112.50
9/23/2020	Reinhard	Vendor Contract Analysis	Summarize default vendor contract analysis to date.	0.3	112.50
9/23/2020	Reinhard	Vendor Contract Analysis	Call with E. da Silva to discuss default vendors contract analysis.	0.3	112.50
9/23/2020	Wexler	Vendor Contract Analysis	Discussion regarding status of and action items for preference vendors including Ricoh Puerto Rico, S.H.V.P Motor Corp, North Janitorial, Humana Healthcare. Participants: P. Lengle, R. Wexler.	0.9	337.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
9/23/2020	Wexler	Vendor Contract Analysis	Telephone call with E. da Silva - review contract status, preference claims, 17 vendors with Brown Rudnick, default vendors.	0.6	225.00
9/23/2020	Wexler	Vendor Contract Analysis	Review and approve National Janitorial Service preference claim and correspondence with the vendor.	0.2	75.00
9/23/2020	Wexler	Vendor Contract Analysis	Draft response to Attorney Vidal's email regarding delays in resolving Softek's adversary claim.	0.2	75.00
9/23/2020	Wexler	Vendor Contract Analysis	Call with E. da Silva regarding status of contract analysis.	0.5	187.50
9/23/2020	Wexler	Vendor Contract Analysis	Prepare memo on softek contract 000159 ref: registered amendments.	0.2	75.00
9/23/2020	Wexler	Vendor Contract Analysis	Review Quest contract file and correspondence with T. Donahoe on next steps.	0.2	75.00
9/23/2020	Wexler	Vendor Contract Analysis	Review ViiV contract and preference status and email M. Sawyer on meeting schedule.	0.2	75.00
9/23/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer ref: Quest email to file dismissal motion.	0.2	75.00
9/24/2020	da Silva	Vendor Contract Analysis	Review approximately 40 vendors in preference review by category and assess status of contract analysis, consider timing of detail review and finalization of recommendation memo.	1.1	412.50
9/24/2020	da Silva	Vendor Contract Analysis	Review of default vendor chart, review of deadlines, read declaration and suggested edits.	0.9	337.50
9/24/2020	da Silva	Vendor Contract Analysis	Review updated status and statistics for preference vendors and vendors in queue for diagnostic tests.	0.8	300.00
9/24/2020	da Silva	Vendor Contract Analysis	Review of payment breakdown for Puerto Rico Telephone Company.	0.6	225.00
9/24/2020	da Silva	Vendor Contract Analysis	Weekly meeting to discuss status of vendor contract analysis, new data received, and resolution of analysis issues, if any. Attendees include: T. Donahoe, E. da Silva.	0.5	187.50
9/24/2020	da Silva	Vendor Contract Analysis	Call with J. Reinhard to discuss default vendor draft declaration.	0.5	187.50
9/24/2020	da Silva	Vendor Contract Analysis	Review notes from UHY meeting and draft email with follow up questions to UHY's Jack Reagan.	0.4	150.00
9/24/2020	da Silva	Vendor Contract Analysis	Analyze updates on Quest.	0.2	75.00
9/24/2020	da Silva	Vendor Contract Analysis	Analyze updates on R. Cordova.	0.2	75.00
9/24/2020	da Silva	Vendor Contract Analysis	Analyze updates on Ready & Responsible.	0.2	75.00
9/24/2020	da Silva	Vendor Contract Analysis	Analyze updates on Allied Waste.	0.1	37.50
9/24/2020	da Silva	Vendor Contract Analysis	Analyze updates on Edwin Cardona.	0.1	37.50
9/24/2020	da Silva	Vendor Contract Analysis	Analyze updates on Humana.	0.1	37.50
9/24/2020	da Silva	Vendor Contract Analysis	Review report of preference vendors ready for recommendation.	0.1	37.50
9/24/2020	da Silva	Vendor Contract Analysis	Read letter from Gui-Mer-Fe, Inc. regarding process to register contracts with the Comptroller.	0.1	37.50
9/24/2020	Donahoe	Vendor Contract Analysis	Reviewing statuses for preference vendors and documenting status updates indicating if they are either in "Work in Progress" or "Receiving Letter from Local Counsel"	1.5	562.50
9/24/2020	Donahoe	Vendor Contract Analysis	Continued review of contracts and preparing contract coverage testing for Banco Popular	1.4	525.00
9/24/2020	Donahoe	Vendor Contract Analysis	Preparing list of the remaining adversary vendors for extension motions to be filed by Brown Rudnick	1.3	487.50
9/24/2020	Donahoe	Vendor Contract Analysis	Preparing list of adversary vendors that need extension motions for M. Sawyer and Brown Rudnick.	1.1	412.50
9/24/2020	Donahoe	Vendor Contract Analysis	Finish summarizing list of adversary vendors that need extension motions for M. Sawyer and Brown Rudnick.	0.9	337.50
9/24/2020	Donahoe	Vendor Contract Analysis	Reviewing support and letter from counsel representing Gui-Mer-Fe.	0.5	187.50
9/24/2020	Donahoe	Vendor Contract Analysis	Weekly meeting to discuss status of vendor contract analysis, new vendor data, and other updates. Attendees include: T. Donahoe & E. da Silva	0.5	187.50
9/24/2020	Donahoe	Vendor Contract Analysis	Review of additional support provided by counsel for Armada Productions and follow-up e-mail to vendor about letter they will receive from local counsel	0.4	150.00
9/24/2020	Donahoe	Vendor Contract Analysis	Correspondence with J. Casillas and L. Llach requesting insight on counsel's defense	0.3	112.50
9/24/2020	Donahoe	Vendor Contract Analysis	E-mail to J. Nieves-Gonzalez regarding support for Guimerfe, Inc. and contract coverage	0.3	112.50
9/24/2020	Donahoe	Vendor Contract Analysis	Phone call with R. Wexler to discuss list of vendor for extension motions, to be provided to Brown Rudnick	0.3	112.50



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9/24/2020	Donahoe	Vendor Contract Analysis	Teams call with C. Reid to discuss Armada Productions	0.2	75.00
9/24/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
9/24/2020	Graham	Vendor Contract Analysis	Update default vendor analysis to verify contracts listed on certification against comptroller website related to Tatito Transport Service, Inc.	0.8	300.00
9/24/2020	Lengle	Vendor Contract Analysis	Perform final review invoice and payment information provided by Wilfredo Cotto Concepcion to determine if DGC is able to associate invoices with Exhibit 1 payments to enable preference testing.	1.6	600.00
9/24/2020	Lengle	Vendor Contract Analysis	Prepare and email to vendor counsel request for additional preference testing information for GF Solutions.	1.5	562.50
9/24/2020	Lengle	Vendor Contract Analysis	Prepare first draft of memo regarding status of Quest Diagnostics.	1.0	375.00
9/24/2020	Lengle	Vendor Contract Analysis	Telephone call to begin preference settlement discussions with vendor counsel and local counsel for Oracle Caribbean. Participants: V. Bantner Peo, S. Christianson, C. McIntire, J. Nieves-Gonzalez, R. Wexler, P. Lengle	0.7	262.50
9/24/2020	Lengle	Vendor Contract Analysis	Correspondence with vendor counsel request for additional preference testing information for Explora Centro Academico y Terapeutico.	0.7	262.50
9/24/2020	Lengle	Vendor Contract Analysis	Review preference findings for Oracle Caribbean using vendor's extended lookback period data in preparation for telephone call with vendor counsel.	0.3	112.50
9/24/2020	Reid	Vendor Contract Analysis	Contract testing for Guimerfe, Inc.	1.8	675.00
9/24/2020	Reid	Vendor Contract Analysis	Payment support review for Armada Productions Corporation.	1.6	600.00
9/24/2020	Reid	Vendor Contract Analysis	Continue contract testing for Guimerfe, Inc.	1.1	412.50
9/24/2020	Reid	Vendor Contract Analysis	Recommendation memo prepared for Armada Productions Corporation.	1.1	412.50
9/24/2020	Reid	Vendor Contract Analysis	Payment support review and recommendation memo prepared for A New Vision in Educational Services and Materials.	1.0	375.00
9/24/2020	Reid	Vendor Contract Analysis	Review of bid support for Computer Network Systems Corp.	0.4	150.00
9/24/2020	Reid	Vendor Contract Analysis	Teams call with T. Donahoe to discuss Armada Productions	0.2	75.00
9/24/2020	Reinhard	Vendor Contract Analysis	Call with E. da Silva to discuss default vendor draft declaration.	0.5	187.50
9/24/2020	Reinhard	Vendor Contract Analysis	Review draft declaration for default vendors. Send suggested revisions to Brown Rudnick.	0.4	150.00
9/24/2020	Reinhard	Vendor Contract Analysis	Default vendor detailed contract analysis for Tatito.	0.1	37.50
9/24/2020	Wexler	Vendor Contract Analysis	Research status of Quest, write detail memo of chronology of data request, contract coverage shortfall, and tolling to adversary issue.	0.9	337.50
9/24/2020	Wexler	Vendor Contract Analysis	Prepare for Oracle preference settlement call including review settlement package, preference claim, defenses and negotiation strategy.	0.7	262.50
9/24/2020	Wexler	Vendor Contract Analysis	Telephone call to begin preference settlement discussions with vendor counsel and local counsel for Oracle Caribbean. Participants: V. Bantner Peo, S. Christianson, C. McIntire, J. Nieves-Gonzalez, R. Wexler, P. Lengle	0.7	262.50
9/24/2020	Wexler	Vendor Contract Analysis	Telephone call with Merck Sharpe Attorney Lavergne and Sanchez, C. Infante to discuss Merck Sharp and Dohne preference claim.	0.6	225.00
9/24/2020	Wexler	Vendor Contract Analysis	Review vendor list from Omnibus motion dated 8/4/2020 and update for motion being filed today and send to M. Sawyer.	0.3	112.50
9/24/2020	Wexler	Vendor Contract Analysis	Email E. da Silva and T. Donahoe on preference vendors ready for recommendation memos (PVRM).	0.4	150.00
9/24/2020	Wexler	Vendor Contract Analysis	Phone call with T. Donahoe to discuss list of vendor for extension motions, to be provided to Brown Rudnick	0.3	112.50
9/25/2020	da Silva	Vendor Contract Analysis	Follow-up conference call with T. Donahoe and M. Sawyer to discuss open items for vendors that DGC has recommended for dismissal.	1.1	412.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
9/25/2020	da Silva	Vendor Contract Analysis	Call to discuss default vendors and proposed scope of work regarding Rodriguez-Parissi (J. Reinhard left call early after .5, T. Donahoe and E. da Silva remained on call). Participants: E. da Silva, T. Donahoe, B. Rinne, T. Axelrod, M. Sawyer	1.0	375.00
9/25/2020	da Silva	Vendor Contract Analysis	Teams call with T. Donohoe to discuss vendor open items and changes to Master Tracker.	0.6	225.00
9/25/2020	da Silva	Vendor Contract Analysis	Review status matrix of 341 vendors.	0.3	112.50
9/25/2020	Donahoe	Vendor Contract Analysis	Continued prep of contract coverage testing and contract review for Banco Popular	1.8	675.00
9/25/2020	Donahoe	Vendor Contract Analysis	Review of bid support for Computer Network System	1.2	450.00
9/25/2020	Donahoe	Vendor Contract Analysis	Follow-up conference call with E. da Silva & M. Sawyer to discuss open items for vendors that DGC has submitted recommendations for	1.1	412.50
9/25/2020	Donahoe	Vendor Contract Analysis	Call to discuss default vendors and proposed scope of work regarding Rodriguez-Parissi (J. Reinhard left call early after .5, T. Donahoe and E. da Silva remained on call). Participants: E. da Silva, T. Donahoe, B. Rinne, T. Axelrod, M. Sawyer	1.0	375.00
9/25/2020	Donahoe	Vendor Contract Analysis	Teams call with E. da Silva to discuss vendor open items and changes to Master Tracker.	0.6	225.00
9/25/2020	Donahoe	Vendor Contract Analysis	Summarizing action items for vendors so M. Sawyer can submit his recommendations to the UCC and sending to E. da Silva	0.6	225.00
9/25/2020	Donahoe	Vendor Contract Analysis	Teams call with A. Feldman to discuss changes to Master Tracker	0.3	112.50
9/25/2020	Donahoe	Vendor Contract Analysis	E-mail to M. Sawyer with example of eligibility certificate for Chelo's Auto Parts	0.2	75.00
9/25/2020	Donahoe	Vendor Contract Analysis	Correspondence regarding additional default vendors that we can prepare recommendation memos for	0.2	75.00
9/25/2020	Donahoe	Vendor Contract Analysis	Teams call with C. Reid to discuss Computer Network System	0.1	37.50
9/25/2020	Donahoe	Vendor Contract Analysis	Call J. Reinhard to discuss dismissal process for default vendors.	0.1	37.50
9/25/2020	Feldman	Vendor Contract Analysis	Prepare dashboard for vendor review analytics based on SharePoint Master Tracker.	1.4	525.00
9/25/2020	Feldman	Vendor Contract Analysis	Continue preparing dashboard for vendor review analytics based on SharePoint Master Tracker.	1.3	487.50
9/25/2020	Feldman	Vendor Contract Analysis	Continue preparing dashboard for vendor review analytics based on SharePoint Master Tracker.	1.9	712.50
9/25/2020	Feldman	Vendor Contract Analysis	Teams call with T. Donahoe to discuss changes to Master Tracker	0.3	112.50
9/25/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
9/25/2020	Reid	Vendor Contract Analysis	Bid support testing and recommendation memo prepared for Computer Network Systems Corp.	1.7	637.50
9/25/2020	Reid	Vendor Contract Analysis	Continue bid support testing and recommendation memo prepared for Computer Network Systems Corp.	1.3	487.50
9/25/2020	Reid	Vendor Contract Analysis	Additional support reviewed for Facsimile Paper Company.	1.2	450.00
9/25/2020	Reid	Vendor Contract Analysis	Continue additional support reviewed for Facsimile Paper Company.	0.8	300.00
9/25/2020	Reid	Vendor Contract Analysis	Teams call with T. Donahoe to discuss Computer Network System	0.1	37.50
9/25/2020	Reinhard	Vendor Contract Analysis	Call to discuss default vendors and proposed scope of work regarding Rodriguez-Parissi (J. Reinhard left call early after .5, T. Donahoe and E. da Silva remained on call). Participants: E. da Silva, T. Donahoe, B. Rinne, T. Axelrod, M. Sawyer	0.5	187.50
9/25/2020	Reinhard	Vendor Contract Analysis	Summarize default vendors analysis and provide update to Brown Rudnick in anticipation of check in call.	0.5	187.50
9/25/2020	Reinhard	Vendor Contract Analysis	Summarize contracts available for Brown Rudnick as Comptroller office has misspelling for Trinity Metal and Roof which caused a discrepancy between the certification and the website. Email findings to B. Rinne at Brown Rudnick.	0.5	187.50
9/25/2020	Reinhard	Vendor Contract Analysis	Review and summarize default vendor testing in order to prepare for dismissal recommendations.	0.2	75.00



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9/25/2020	Reinhard	Vendor Contract Analysis	Call T. Donahoe to discuss dismissal process for default vendors.	0.1	37.50
9/25/2020	Wexler	Vendor Contract Analysis	Review Sparrer Sausage case and email to Attorney Ortiz the case and summary of calculating preference claims ref: SHVP.	0.3	112.50
9/25/2020	Wexler	Vendor Contract Analysis	Review UCC request for 341 vendor information matrix and provide E. da Silva with copy of previous format.	0.5	187.50
9/25/2020	Wexler	Vendor Contract Analysis	Correspondence to set up meetings for MGC, SHVP.	0.2	75.00
9/26/2020	da Silva	Vendor Contract Analysis	Update status for vendors discussed with counsel on September 25. Run reporting on vendor categories in process.	0.9	337.50
9/26/2020	da Silva	Vendor Contract Analysis	Analyze Genesis court case and summarize vendors in similar situations. Identify contract language specifics.	0.9	337.50
9/26/2020	da Silva	Vendor Contract Analysis	Compare preference vendors recommendation memoranda to the exhibit 1 discrepancy listing for updated payment data. Include updated data in memoranda.	0.7	262.50
9/26/2020	da Silva	Vendor Contract Analysis	Review default vendors updated analysis. Review of recommendation memoranda.	0.6	225.00
9/26/2020	da Silva	Vendor Contract Analysis	Review contract testing and recommendation memoranda for Pearson Pem.	0.2	75.00
9/26/2020	da Silva	Vendor Contract Analysis	Review contract testing and recommendation memoranda for Viiv.	0.2	75.00
9/26/2020	da Silva	Vendor Contract Analysis	Review contract testing and recommendation memoranda for Centro de Desarrollo.	0.2	75.00
9/26/2020	da Silva	Vendor Contract Analysis	Review contract testing and recommendation memoranda for Computer Learning.	0.1	37.50
9/26/2020	da Silva	Vendor Contract Analysis	Review contract testing and recommendation memoranda for Enterprise Services.	0.1	37.50
9/26/2020	da Silva	Vendor Contract Analysis	Review contract testing and recommendation memoranda for Caribe Grolier.	0.1	37.50
9/26/2020	Wexler	Vendor Contract Analysis	Review preference claim re: Humana and back up schedules.	0.6	225.00
9/26/2020	Wexler	Vendor Contract Analysis	Review Dol vs Genesis case and summary provided by J. Nieves - email E. da Silva and T. Donahoe on possible changes to our recommendation memo.	0.5	187.50
9/26/2020	Wexler	Vendor Contract Analysis	Review Oracle cure and assumption defense, Kiwi defense, and article III of Promesa and email M. Sawyer and T. Axelrod.	0.5	187.50
9/26/2020	Wexler	Vendor Contract Analysis	Review T. Donahoe's email regarding Banco popular and update me meeting notes and email T. Donahoe.	0.4	150.00
9/26/2020	Wexler	Vendor Contract Analysis	Review contract status ref: Explora Centro Academico.	0.4	150.00
9/26/2020	Wexler	Vendor Contract Analysis	Email Attorney Bassett on preference claim floor approval for Enterprise Service and Pearson Pem.	0.3	112.50
9/26/2020	Wexler	Vendor Contract Analysis	Correspondence with C. Infante and Ken spuria ref: Genesis case.	0.2	75.00
9/26/2020	Wexler	Vendor Contract Analysis	Correspondence M. Sawyer to schedule a call to review Genesis case.	0.1	37.50
9/27/2020	da Silva	Vendor Contract Analysis	Detail review of potential preference claims, review of underlying contract data analysis and summary memoranda. Ref: Caribe Grolier.	0.3	112.50
9/27/2020	da Silva	Vendor Contract Analysis	Detail review of potential preference claims, review of underlying contract data analysis and summary memoranda. Ref: Centro de Desarrollo.	0.3	112.50
9/27/2020	da Silva	Vendor Contract Analysis	Detail review of potential preference claims, review of underlying contract data analysis and summary memoranda. Ref: Clinica de Terapias Pediatrica.	0.3	112.50
9/27/2020	Wexler	Vendor Contract Analysis	Update action and open items - Exhibit 1 discrepancies, preference contract coverage, Brown Rudnick preference letters to vendors, vendors on UCC hold, negative news, pillage news.	1.2	450.00
9/27/2020	Wexler	Vendor Contract Analysis	Research preference status and Brown Rudnick's preference letter dated 8/17 with preference claim, and requested conference call to settle by Nov 2 or mediate ref: Bristol Myers, Clinica de Terapis, Institucion Educative, The College Board.	1.2	450.00
9/27/2020	Wexler	Vendor Contract Analysis	Prepare meeting notes and action items for Huellas and Ecolift and email Attorney Conde.	0.6	225.00

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9/27/2020	Wexler	Vendor Contract Analysis	Reviewed preference claim and contract status, status of Albizael, Carlos Oyola, Sonnell, wilfredo and reached out to Attorney Ortiz and Cataldi for conference call.	0.6	225.00
9/27/2020	Wexler	Vendor Contract Analysis	Research E. Cardona missing contract data info.	0.4	150.00
9/27/2020	Wexler	Vendor Contract Analysis	Review E. Cardona preference claim and send to P. Lengle to provide additional invoice data required.	0.3	112.50
9/27/2020	Wexler	Vendor Contract Analysis	Email to Arturo Bauermeister ref: Computer Learning preference action items from last call and requesting update.	0.3	112.50
9/28/2020	da Silva	Vendor Contract Analysis	Review of negative news summary and update status with new press and document findings and observations as it relates to contract testing.	1.1	412.50
9/28/2020	da Silva	Vendor Contract Analysis	Meeting with T. Donohoe regarding status of vendors with work in process, 17 vendors on hold, and 6 default vendors.	1.0	375.00
9/28/2020	da Silva	Vendor Contract Analysis	Detail items on open vendor questions addressed. Document results in file.	0.8	300.00
9/28/2020	da Silva	Vendor Contract Analysis	Detail review of recommendation and contract testing for Centro de Desarrollo, Enterprise Caribe.	0.6	225.00
9/28/2020	da Silva	Vendor Contract Analysis	Detail review recommendation and contract testing for MCG, Computer Learning, and Caribe Grolier.	0.6	225.00
9/28/2020	da Silva	Vendor Contract Analysis	Detail review of memoranda and contract testing files for College Board, Intervice, Transporte Sonnel.	0.6	225.00
9/28/2020	da Silva	Vendor Contract Analysis	Detail review of recommendation memoranda and detail testing workpapers for Clinica de Terapias, Taller de Desarrollo, Huellas Therapy.	0.6	225.00
9/28/2020	da Silva	Vendor Contract Analysis	Intervice, St. James, True North - review of dismissal memoranda and detailed testing workpapers for contract analysis.	0.6	225.00
9/28/2020	da Silva	Vendor Contract Analysis	Pearson Education, Pearson Pem, Professional Consulting - review of memoranda and contract testing workpapers.	0.6	225.00
9/28/2020	da Silva	Vendor Contract Analysis	Prepare stats report for counsel.	0.5	187.50
9/28/2020	da Silva	Vendor Contract Analysis	Review of SHVP recommendation memorandum and summarize open market bid award notices.	0.5	187.50
9/28/2020	da Silva	Vendor Contract Analysis	Call with A. Feldman regarding preparing status and aging reports for counsel.	0.5	187.50
9/28/2020	da Silva	Vendor Contract Analysis	Review summary of action items for default vendors, CCHPR and Macam, Chelos Auto and Distribudora, Global, MMM, Transcore, Rocket entities	0.4	150.00
9/28/2020	da Silva	Vendor Contract Analysis	Call with J. Reinhard regarding default vendors with payments during preference period, relationship of Postage by Phone and Pitney Bowes, mediation packages and PSARs.	0.3	112.50
9/28/2020	da Silva	Vendor Contract Analysis	Call with T. Donahoe and C. Infante (Estrella) to discuss Carnegie Learning and Valmont Industries	0.3	112.50
9/28/2020	da Silva	Vendor Contract Analysis	Discussion with local counsel regarding Valmont and Carnegie Learning.	0.2	75.00
9/28/2020	da Silva	Vendor Contract Analysis	Review contract analysis and memorandum for Alejandro Estrada Quiles.	0.1	37.50
9/28/2020	da Silva	Vendor Contract Analysis	Review Tatito threshold and preference methodology.	0.2	75.00
9/28/2020	da Silva	Vendor Contract Analysis	Review of letter from local counsel to vendors that have been slow responders to data requests.	0.1	37.50
9/28/2020	da Silva	Vendor Contract Analysis	Review status of N. Harris contract analysis.	0.1	37.50
9/28/2020	da Silva	Vendor Contract Analysis	Review correspondence regarding status of Banco Popular.	0.1	37.50
9/28/2020	da Silva	Vendor Contract Analysis	Review correspondence with local counsel regarding status and process for eligibility of bid type vendors.	0.1	37.50
9/28/2020	Donahoe	Vendor Contract Analysis	Prep for internal conference call with E. da Silva and R. Wexler on 9/29	1.8	675.00
9/28/2020	Donahoe	Vendor Contract Analysis	Meeting with E. da Silva regarding status of vendors with work in process, 17 vendors on hold, and 6 default vendors.	1.0	375.00
9/28/2020	Donahoe	Vendor Contract Analysis	Gathering list of bid type vendors to send to C. Infante to conduct research on bid type vendors	0.6	225.00
9/28/2020	Donahoe	Vendor Contract Analysis	Updating recommendation memo for Carnegie Learning	0.6	225.00
9/28/2020	Donahoe	Vendor Contract Analysis	Contract review for Soflek	0.4	150.00
9/28/2020	Donahoe	Vendor Contract Analysis	Reviewing recommendation memo for Pearson PEM	0.3	112.50
9/28/2020	Donahoe	Vendor Contract Analysis	E-mail communications with counsel for Eastern America Insurance	0.3	112.50
9/28/2020	Donahoe	Vendor Contract Analysis	Call with E. da Silva and C. Infante (Estrella) to discuss Carnegie Learning and Valmont Industries	0.3	112.50
9/28/2020	Donahoe	Vendor Contract Analysis	Contract review for Edwin Cardona & Associates	0.2	75.00
9/28/2020	Donahoe	Vendor Contract Analysis	Support and testing review for SHVP Motor Corp	0.2	75.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
9/28/2020	Donahoe	Vendor Contract Analysis	Reaching out to C. Infante regarding research for bid type vendors	0.2	75.00
9/28/2020	Donahoe	Vendor Contract Analysis	Reviewing testing and red flag tests for Tatito Transport	0.2	75.00
9/28/2020	Donahoe	Vendor Contract Analysis	Providing Luis Llach (CST) with update on N. Harris Computer Corp	0.2	75.00
9/28/2020	Donahoe	Vendor Contract Analysis	Sending recommendation memo for Alejandro Estrada Quiles to E. da Silva	0.1	37.50
9/28/2020	Donahoe	Vendor Contract Analysis	Reaching out to P. Lengle regarding review of declaration pages for Global Insurance	0.1	37.50
9/28/2020	Feldman	Vendor Contract Analysis	Update dashboard for vendor review analytics based on SharePoint Master Tracker.	1.5	562.50
9/28/2020	Feldman	Vendor Contract Analysis	Call with E. da Silva regarding preparing status and aging reports for counsel.	0.5	187.50
9/28/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
9/28/2020	Lengle	Vendor Contract Analysis	Begin preparation of request for additional preference testing information for Edwin Cardona & Asociados. Identify information already provided by vendor.	1.8	675.00
9/28/2020	Lengle	Vendor Contract Analysis	Complete preparation of request for additional preference testing information for Edwin Cardona & Asociados. Identify information already provided by vendor.	1.1	412.50
9/28/2020	Lengle	Vendor Contract Analysis	Reconcile preference vendor count per DGC's internal vendor tracking software to preference vendor data base.	1.1	412.50
9/28/2020	Lengle	Vendor Contract Analysis	Respond to email regarding contract evidence for insurance companies in general and Global Insurance in particular.	0.6	225.00
9/28/2020	Lengle	Vendor Contract Analysis	Update preference vendor data base to reflect recent discussions with vendor counsel, upcoming telephone calls, revisions of preference findings, preference defense analysis, requests for additional information for Genesis Security Services.	0.4	150.00
9/28/2020	Lengle	Vendor Contract Analysis	Update preference vendor data base to reflect recent discussions with vendor counsel, upcoming telephone calls, revisions of preference findings, preference defense analysis, requests for additional information for Computer Learning.	0.4	150.00
9/28/2020	Lengle	Vendor Contract Analysis	Update preference vendor data base to reflect recent discussions with vendor counsel, upcoming telephone calls, revisions of preference findings, preference defense analysis, requests for additional information for Humana Health Plans.	0.4	150.00
9/28/2020	Lengle	Vendor Contract Analysis	Update preference vendor data base to reflect recent discussions with vendor counsel, upcoming telephone calls, revisions of preference findings, preference defense analysis, requests for additional information for SHVP Motor Corp.	0.3	112.50
9/28/2020	Lengle	Vendor Contract Analysis	Update preference vendor data base to reflect recent discussions with vendor counsel, upcoming telephone calls, revisions of preference findings, preference defense analysis, requests for additional information for MCG and The Able Child.	0.3	112.50
9/28/2020	Lengle	Vendor Contract Analysis	Update preference vendor data base to reflect recent discussions with vendor counsel, upcoming telephone calls, revisions of preference findings, preference defense analysis, requests for additional information for The College Board.	0.3	112.50
9/28/2020	Lengle	Vendor Contract Analysis	Update preference vendor data base to reflect recent discussions with vendor counsel, upcoming telephone calls, revisions of preference findings, preference defense analysis, requests for additional information for Institucion Educativa Nets.	0.3	112.50
9/28/2020	Lengle	Vendor Contract Analysis	Update preference vendor data base to reflect recent discussions with vendor counsel, upcoming telephone calls, revisions of preference findings, preference defense analysis, requests for additional information for Clinica de Terapias Pediatrica.	0.3	112.50
9/28/2020	Lengle	Vendor Contract Analysis	Respond to vendor counsel question regarding DGC's request for additional preference testing information for Explora Centro Academico y Terapeutico.	0.3	112.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
9/28/2020	Lengle	Vendor Contract Analysis	Update preference vendor data base to reflect recent discussions with vendor counsel, upcoming telephone calls, revisions of preference findings, preference defense analysis, requests for additional information for Bristol Myers.	0.2	75.00
9/28/2020	Lengle	Vendor Contract Analysis	Update preference vendor data base to reflect recent discussions with vendor counsel, upcoming telephone calls, revisions of preference findings, preference defense analysis, requests for additional information for Albizael Rodriguez Montanez.	0.2	75.00
9/28/2020	Lengle	Vendor Contract Analysis	Update preference vendor data base to reflect recent discussions with vendor counsel, upcoming telephone calls, revisions of preference findings, preference defense analysis, requests for additional information for Carlos J. Oyola Rivera.	0.2	75.00
9/28/2020	Lengle	Vendor Contract Analysis	Update preference vendor data base to reflect recent discussions with vendor counsel, upcoming telephone calls, revisions of preference findings, preference defense analysis, requests for additional information for Transporte Sonnell.	0.2	75.00
9/28/2020	Reid	Vendor Contract Analysis	Contract testing and recommendation memo prepared for Tatito Transport Service, Inc.	1.9	712.50
9/28/2020	Reid	Vendor Contract Analysis	Contract testing for Vazquez y Pagan Bus Lines, Inc.	0.9	337.50
9/28/2020	Reid	Vendor Contract Analysis	Recommendation memo prepared for Vazquez y Pagan Bus Lines, Inc.	0.8	300.00
9/28/2020	Reid	Vendor Contract Analysis	Review of support information for Girard Manufacturing Inc.	1.4	525.00
9/28/2020	Reid	Vendor Contract Analysis	Contract testing and recommendation memo prepared for William Rivera Transport Service.	1.3	487.50
9/28/2020	Reid	Vendor Contract Analysis	Continue contract testing and recommendation memo prepared for William Rivera Transport Service.	0.8	300.00
9/28/2020	Reid	Vendor Contract Analysis	Finalizing recommendation memos for Enterprise Services Caribe LLC, Caribe Grolier Inc., The College Board, Transportes Sonnel Inc., and Intervoice Communications of PR Inc.	0.3	112.50
9/28/2020	Reid	Vendor Contract Analysis	Finalizing recommendation memos for Clinica de Terapias Pediatrica, Teller Desarrollo Infantil y Prescolar Chiquirimundi Inc., Huellas Therapy Corp, and St. James Security Services Inc.	0.3	112.50
9/28/2020	Reid	Vendor Contract Analysis	Finalizing recommendation memos for Truenorth Corp, Pearson Education Inc., Professional Consulting Psychoeducational Services LLC, and Law Offices of Wolf Popper Inc.	0.3	112.50
9/28/2020	Reid	Vendor Contract Analysis	Finalizing recommendation memos for Pearson Pem P.R. Inc, MCG & The Able Child, Centro de Desarrollo Academico Inc, and Computer Learning Centers Inc.	0.2	75.00
9/28/2020	Reinhard	Vendor Contract Analysis	Review of publicly available information and recent news and case updates for consideration on impact to various work streams.	0.5	187.50
9/28/2020	Reinhard	Vendor Contract Analysis	Call with B. Rinne at Brown Rudnick regarding default vendors name variations between Comptroller website and Comptroller certification.	0.3	112.50
9/28/2020	Reinhard	Vendor Contract Analysis	Call with E. da Silva regarding default vendors with payments during preference period, relationship of Postage by Phone and Pitney Bowes, mediation packages and PSARs.	0.3	112.50
9/28/2020	Reinhard	Vendor Contract Analysis	Default vendor - recommendation memorandum correspondence with M. Sawyer at Brown Rudnick - Luz M Carrasquillo Flores	0.2	75.00
9/28/2020	Reinhard	Vendor Contract Analysis	Default vendor - recommendation memorandum correspondence with M. Sawyer at Brown Rudnick - Serv. Prof. Integrados A La Salud Inc.	0.2	75.00
9/28/2020	Reinhard	Vendor Contract Analysis	Default vendor - recommendation memorandum correspondence with M. Sawyer at Brown Rudnick - Avant Technologies	0.2	75.00
9/28/2020	Reinhard	Vendor Contract Analysis	Default vendor - recommendation memorandum correspondence with M. Sawyer at Brown Rudnick - Rafael Hernandez Barreras	0.2	75.00
9/28/2020	Reinhard	Vendor Contract Analysis	Default vendor - recommendation memorandum correspondence with M. Sawyer at Brown Rudnick - Alejandro Estrada Quiles / Estrada Bus Lines	0.2	75.00

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9/28/2020	Reinhard	Vendor Contract Analysis	Default vendor - recommendation memorandum correspondence with M. Sawyer at Brown Rudnick - Centro Psicologico del Sur Este P.S.C.	0.2	75.00
9/28/2020	Reinhard	Vendor Contract Analysis	Review status of default vendors detailed contract analysis.	0.2	75.00
9/28/2020	Reinhard	Vendor Contract Analysis	Review correspondence from local counsel regarding vendor contract validity.	0.2	75.00
9/28/2020	Reinhard	Vendor Contract Analysis	Review correspondence and follow up regarding vendor settlement work stream.	0.2	75.00
9/29/2020	da Silva	Vendor Contract Analysis	Detailed analysis of vendors in work in process and prepare reports for stratification on dollar amount remaining, status per stratification, order of priority and aging of outstanding items sent to Brown Rudnick.	1.9	712.50
9/29/2020	da Silva	Vendor Contract Analysis	Meeting to review open item on vendor contract analysis, various sub categories of vendor status including individual updates on negative news vendors. Detailed analysis of vendors with work in process. Participants: R. Wexler, E. da Silva, T. Donahoe	1.5	562.50
9/29/2020	da Silva	Vendor Contract Analysis	Review of contract analysis and related dismissal memoranda for the following vendors: Centrol Psicologico Del Sur Este.	0.2	75.00
9/29/2020	da Silva	Vendor Contract Analysis	Review of contract analysis and related dismissal memoranda for the following vendors: Force Link.	0.2	75.00
9/29/2020	da Silva	Vendor Contract Analysis	Review of contract analysis and related dismissal memoranda for the following vendors: FRIDMA.	0.2	75.00
9/29/2020	da Silva	Vendor Contract Analysis	Review of contract analysis and related dismissal memoranda for the following vendors: Service Group Consultant.	0.2	75.00
9/29/2020	da Silva	Vendor Contract Analysis	Review of contract analysis and related dismissal memoranda for the following vendors: Tatito Transport.	0.1	37.50
9/29/2020	da Silva	Vendor Contract Analysis	Review of contract analysis and related dismissal memoranda for the following vendors: Vazquez Pagan.	0.1	37.50
9/29/2020	da Silva	Vendor Contract Analysis	Review of contract analysis and related dismissal memoranda for the following vendors: William Rivera Transport.	0.1	37.50
9/29/2020	da Silva	Vendor Contract Analysis	Review contact value for Banco Popular and renewal language and extension period.	0.5	187.50
9/29/2020	da Silva	Vendor Contract Analysis	Call with J. Reinhard to discuss default vendors.	0.5	187.50
9/29/2020	da Silva	Vendor Contract Analysis	Discussion with A. Feldman regarding status of contract analysis and updates to dashboard for counsel.	0.5	187.50
9/29/2020	da Silva	Vendor Contract Analysis	Call to discuss UHY scope of work regarding their engagement to analyze consulting contracts. Participants: E. da Silva, J. Reinhard, M. Sawyer, J. Regan	0.5	187.50
9/29/2020	da Silva	Vendor Contract Analysis	Update and prepare individual reports including detailed open items for vendors in discussions, with data pending, and in review with counsel. Prepare agenda and summary points for internal meeting with R. Wexler and T. Donohoe.	0.4	150.00
9/29/2020	da Silva	Vendor Contract Analysis	Read correspondence from R. Wexler and letter AAFAF response to April 12 letter regarding purchase orders as evidence of contracts.	0.4	150.00
9/29/2020	da Silva	Vendor Contract Analysis	Review of payments to contract analysis for Houghton Mifflin and MCCS.	0.3	112.50
9/29/2020	da Silva	Vendor Contract Analysis	Review list of vendors certified through ASG. Review correspondence with local counsel re: same.	0.3	112.50
9/29/2020	da Silva	Vendor Contract Analysis	Continue review of Tatito Transport preference diagnostic testing.	0.3	112.50
9/29/2020	da Silva	Vendor Contract Analysis	Review list of contracts provided by UHY.	0.3	112.50
9/29/2020	da Silva	Vendor Contract Analysis	Review stats suggested changes provided by R. Wexler.	0.3	112.50
9/29/2020	da Silva	Vendor Contract Analysis	Review updated data from MCCS.	0.2	75.00
9/29/2020	da Silva	Vendor Contract Analysis	Review correspondence from International Surveillance counsel regarding status of contract analysis and related vendor data submissions.	0.2	75.00
9/29/2020	da Silva	Vendor Contract Analysis	Debrief call to discuss next steps after UHY call. Participants: J. Reinhard, E. da Silva, M. Sawyer	0.2	75.00
9/29/2020	da Silva	Vendor Contract Analysis	Read eligibility certifications for Chelos Auto Parts and Distribudora Blanco.	0.1	37.50
9/29/2020	Donahoe	Vendor Contract Analysis	Updating contract testing and preparing recommendation memo for Management, Consultants, and Computer Services	1.8	675.00



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
9/29/2020	Donahoe	Vendor Contract Analysis	Meeting to review open item on vendor contract analysis, various sub categories of vendor status including individual updates on negative news vendors. Detailed analysis of vendors with work in process. Participants: R. Wexler, E. da Silva, T. Donahoe	1.5	562.50
9/29/2020	Donahoe	Vendor Contract Analysis	Reviewing contracts and preparing contract testing for Banco Popular de Puerto Rico	0.9	337.50
9/29/2020	Donahoe	Vendor Contract Analysis	Reviewing contract and support for Houghton Mifflin and providing R. Wexler with summary of information needed to complete analysis	0.9	337.50
9/29/2020	Donahoe	Vendor Contract Analysis	Review of support and testing for Facsimile Paper Connection and e-mail to J. Nieves-Gonzalez for assistance in reviewing support	0.5	187.50
9/29/2020	Donahoe	Vendor Contract Analysis	Contract and support review for Ricoh Puerto Rico	0.4	150.00
9/29/2020	Donahoe	Vendor Contract Analysis	Updating SharePoint tracker to include two new statuses for preference vendors	0.2	75.00
9/29/2020	Donahoe	Vendor Contract Analysis	Sending eligibility certificates for Chelo's Auto Parts to M. Sawyer	0.2	75.00
9/29/2020	Donahoe	Vendor Contract Analysis	Sending eligibility certificates for Distribuidora Blanco to M. Sawyer	0.2	75.00
9/29/2020	Donahoe	Vendor Contract Analysis	E-mail to Luis Llach (CST) with summary of analysis for Ricoh Puerto Rico	0.2	75.00
9/29/2020	Donahoe	Vendor Contract Analysis	E-mail to counsel for Facsimile Paper Connection to schedule conference call and discuss contract review	0.2	75.00
9/29/2020	Feldman	Vendor Contract Analysis	Update dashboard for vendor analytics based on discussion with E. da Silva.	1.8	675.00
9/29/2020	Feldman	Vendor Contract Analysis	Discussion with E. da Silva regarding status of contract analysis and updates to dashboard for counsel.	0.5	187.50
9/29/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
9/29/2020	Lengle	Vendor Contract Analysis	Quantify potential new value offset to preferential payments identified for Microsoft Caribbean and Microsoft Corp.	1.9	712.50
9/29/2020	Lengle	Vendor Contract Analysis	Prepare template for preparation of preference settlement approval requests.	1.1	412.50
9/29/2020	Lengle	Vendor Contract Analysis	Review preference findings for Puerto Rico Telephone in preparation for call with vendor counsel scheduled for 10/6/20.	0.8	300.00
9/29/2020	Lengle	Vendor Contract Analysis	Call to discuss additional preference analysis, request for additional preference testing information and preparation of preference settlement approval request packages for Ambassador Veterans Services of Puerto Rico, Banco Popular de Puerto Rico, Manpower, First Hospital Panamericano, Prospero Tire, Oil Energy System, Guimerfe, AT&T/Cingular Wireless, International Surveillance Service Corp. Participants: J. Reinhard, P. Lengle.	0.8	300.00
9/29/2020	Lengle	Vendor Contract Analysis	Prepare listing of vendors for which preference findings initially were prepared with low end of days to pay range only. Identify results when testing was revised to reflect both low end and high end days to pay range.	0.7	262.50
9/29/2020	Lengle	Vendor Contract Analysis	Review preference vendor action items in preparation for review with R. Wexler.	0.7	262.50
9/29/2020	Lengle	Vendor Contract Analysis	Review material provided by vendor counsel for Microsoft Caribbean and Microsoft Corp. regarding new value preference defense.	0.7	262.50
9/29/2020	Lengle	Vendor Contract Analysis	Research data requested of and received from Banco Popular de Puerto Rico.	0.6	225.00
9/29/2020	Lengle	Vendor Contract Analysis	Review Manpower Inc. preference findings and analysis in preparation for call with vendor scheduled for 10/1/20.	0.2	75.00
9/29/2020	Reid	Vendor Contract Analysis	Review of support and contract testing for Facsimile Paper Connection Corp.	1.4	525.00
9/29/2020	Reid	Vendor Contract Analysis	Bid support review and recommendation memo prepared for Hewlett Packard PR BV.	1.4	525.00
9/29/2020	Reid	Vendor Contract Analysis	Continue review of support and contract testing for Facsimile Paper Connection Corp.	1.2	450.00
9/29/2020	Reid	Vendor Contract Analysis	Contract testing for GM Security Technologies, Inc.	0.8	300.00
9/29/2020	Reid	Vendor Contract Analysis	Recommendation memo prepared for GM Security Technologies, Inc.	0.4	150.00

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9/29/2020	Reid	Vendor Contract Analysis	Review of Support and testing for National Copier & Office Supplies, Inc.	1.2	450.00
9/29/2020	Reid	Vendor Contract Analysis	Continue bid support review and recommendation memo prepared for Hewlett Packard PR BV.	0.7	262.50
9/29/2020	Reinhard	Vendor Contract Analysis	Call to discuss additional preference analysis, request for additional preference testing information and preparation of preference settlement approval request packages for Ambassador Veterans Services of Puerto Rico, Banco Popular de Puerto Rico, Manpower, First Hospital Panamericano, Prospero Tire, Oil Energy System, Guimerfe, AT&T/Cingular Wireless, International Surveillance Service Corp. Participants: J. Reinhard, P. Lengle.	0.8	300.00
9/29/2020	Reinhard	Vendor Contract Analysis	Call to discuss UHY scope of work regarding their engagement to analyze consulting contracts. Participants: E. da Silva, J. Reinhard, M. Sawyer, J. Regan	0.5	187.50
9/29/2020	Reinhard	Vendor Contract Analysis	Call with E. da Silva to discuss default vendors.	0.5	187.50
9/29/2020	Reinhard	Vendor Contract Analysis	Update summary of default vendors and review payment data during the preference period for vendors recommending dismissal.	0.4	150.00
9/29/2020	Reinhard	Vendor Contract Analysis	Debrief call to discuss next steps after UHY call. Participants: J. Reinhard, E. da Silva, M. Sawyer	0.2	75.00
9/29/2020	Reinhard	Vendor Contract Analysis	Call with B. Rinne regarding default vendor analysis.	0.2	75.00
9/29/2020	Wexler	Vendor Contract Analysis	Meeting to review open item on vendor contract analysis, various sub categories of vendor status including individual updates on negative news vendors. Detailed analysis of vendors with work in process. Participants: R. Wexler, E. da Silva, T. Donahoe	1.5	562.50
9/29/2020	Wexler	Vendor Contract Analysis	Pull correspondence and research from R. Sierra and L. Llach regarding approving insurance vendors without contracts and Global Insurance questions to respond to T. Donahoe and E. da Silva.	0.6	225.00
9/29/2020	Wexler	Vendor Contract Analysis	Review Cabrera Auto, Cabrera Grupo, Cabrera Hnos, and forward status to E. da Silva and T. Donahoe.	0.5	187.50
9/29/2020	Wexler	Vendor Contract Analysis	Review red flag preference results for 10 vendors and next steps.	0.5	187.50
9/29/2020	Wexler	Vendor Contract Analysis	Review New Page Corporation US Bankruptcy case regarding contract assumption defense for preference claims.	0.4	150.00
9/29/2020	Wexler	Vendor Contract Analysis	Analyze joint contracts and missing data for Softek.	0.4	150.00
9/29/2020	Wexler	Vendor Contract Analysis	Call with C. Infante ref: Valmont, Huellas, Evertec.	0.3	112.50
9/29/2020	Wexler	Vendor Contract Analysis	Review FOMB's April 12 2020 letter denoting "purchase orders are contract" and summarize and forward to E. da Silva and T. Donahoe.	0.3	112.50
9/29/2020	Wexler	Vendor Contract Analysis	Update preference claim for GM Security - forward E. da Silva and T. Donahoe information to process GM Security and Ready and Responsible.	0.3	112.50
9/29/2020	Wexler	Vendor Contract Analysis	Review Attorney Basset's email on approval floor for Pearson Pem and case law for Enterprise Service preference.	0.3	112.50
9/29/2020	Wexler	Vendor Contract Analysis	Email T. Donahoe on my research and files ref: Banc Popular.	0.3	112.50
9/30/2020	da Silva	Vendor Contract Analysis	Revise master database of vendor attributes and contract analysis results to include date of recommendation submission, open action items.	0.9	337.50
9/30/2020	da Silva	Vendor Contract Analysis	Revise master database to include updated status of default vendor contract review, and open questions on contract analysis of preference vendors.	0.8	300.00
9/30/2020	da Silva	Vendor Contract Analysis	Call with J. Reinhard to discuss Postage by Phone and preference payments for default vendors.	0.4	150.00
9/30/2020	da Silva	Vendor Contract Analysis	Analyze approach to contact testing and preference claim used for Jose Santiago and Office Gallery.	0.4	150.00
9/30/2020	da Silva	Vendor Contract Analysis	Various data and analysis updates to vendor analyses. Updates to master database and run updated statistics.	0.4	150.00
9/30/2020	da Silva	Vendor Contract Analysis	Detail review of dashboard status of contract and preference data.	0.4	150.00
9/30/2020	da Silva	Vendor Contract Analysis	Detail review of aging of contract analysis recommendation memoranda.	0.4	150.00
9/30/2020	da Silva	Vendor Contract Analysis	Read correspondence from R. Wexler and letter regarding Jose Santiago.	0.2	75.00



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9/30/2020	da Silva	Vendor Contract Analysis	Request updated payment data for Viiv due to conflicting records from vendor regarding payments in the 90 day period.	0.2	75.00
9/30/2020	da Silva	Vendor Contract Analysis	Review results of Comptroller's inquiry related to International Surveillance.	0.1	37.50
9/30/2020	Donahoe	Vendor Contract Analysis	Reviewing contracts and preparing contract testing for Banco Popular de Puerto Rico	1.9	712.50
9/30/2020	Donahoe	Vendor Contract Analysis	Continuing to review contracts and prepare contract testing for Banco Popular de Puerto Rico	1.9	712.50
9/30/2020	Donahoe	Vendor Contract Analysis	Completing contract testing and preparing recommendation memo for Banco Popular de Puerto Rico	1.1	412.50
9/30/2020	Donahoe	Vendor Contract Analysis	Reviewing invoice and purchase order support provided by Cardinal Health and e-mail to R. Wexler for additional information	0.8	300.00
9/30/2020	Donahoe	Vendor Contract Analysis	Preparing for conference call on 10/1 to discuss Genesis Security and bid type vendors/open market bids	0.6	225.00
9/30/2020	Donahoe	Vendor Contract Analysis	Teams call with A. Feldman to discuss live model for vendor tracking	0.5	187.50
9/30/2020	Donahoe	Vendor Contract Analysis	Reviewing contracts and contract testing for Hewlett Packard	0.4	150.00
9/30/2020	Donahoe	Vendor Contract Analysis	Providing A. Feldman with dates recommendation memos were sent to Brown Rudnick	0.4	150.00
9/30/2020	Donahoe	Vendor Contract Analysis	Calls with C. Reid to discuss preference vendor statuses and Cardinal Health	0.3	112.50
9/30/2020	Donahoe	Vendor Contract Analysis	E-mail to counsel for MACAM S.E. regarding status of DGC review	0.2	75.00
9/30/2020	Feldman	Vendor Contract Analysis	Make edits to vendor master tracker and related vendor status dashboards.	1.9	712.50
9/30/2020	Feldman	Vendor Contract Analysis	Teams call with T. Donahoe to discuss live model for vendor tracking	0.5	187.50
9/30/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
9/30/2020	Lengle	Vendor Contract Analysis	Begin revising preference testing for Huellas Therapy Corp to segment lookback period data pre and post implementation of computerized invoicing system by the Department of Education.	1.8	675.00
9/30/2020	Lengle	Vendor Contract Analysis	Call to discuss preference vendor status and action items regarding Huellas Therapy Corp, Ricoh Puerto Rico, Banc Popular de Puerto Rico, Humana Health Plans, ViiV Healthcare Puerto Rico, Taller de Desarrollo Infantil y Prescolar Chiquirimundi Inc. Participants: R. Wexler, P. Lengle.	1.4	525.00
9/30/2020	Lengle	Vendor Contract Analysis	Prepare preliminary assessment of impact on preference findings for Huellas Therapy Corp. when lookback period for establishing non-preferential range is segmented into invoices paid prior to implementation computerized invoice system by the Department of Education and invoices paid after implementation of the computerized system.	1.4	525.00
9/30/2020	Lengle	Vendor Contract Analysis	Prepare new value analysis for Intervoice Communications of Puerto Rico.	1.2	450.00
9/30/2020	Lengle	Vendor Contract Analysis	Prepare request for additional contract information for Manpower, Inc.	0.7	262.50
9/30/2020	Lengle	Vendor Contract Analysis	Revise and finalize request for additional preference testing information for Banco Popular de Puerto Rico.	0.7	262.50
9/30/2020	Lengle	Vendor Contract Analysis	Update preference vendor database for SHVP Motors, Huellas Therapy, MCG and the Able Child, ViiV Healthcare.	0.6	225.00
9/30/2020	Lengle	Vendor Contract Analysis	Prepare schedule of preference period payments for ViiV Healthcare Puerto Rico that vendor identified having no record of receiving.	0.6	225.00
9/30/2020	Lengle	Vendor Contract Analysis	Research and finalize request for information needed from First Hospital Panamericano.	0.5	187.50
9/30/2020	Lengle	Vendor Contract Analysis	Call with vendor counsel, local counsel and DGC to review preference findings for MGC and The Able Child. Participants: R. Wexler, P. Lengle, C. Infante, A. Bentancourt.	0.3	112.50
9/30/2020	Reid	Vendor Contract Analysis	Performed invoice and purchase order matching for Merck, Sharpe & Dohme.	1.7	637.50

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9/30/2020	Reid	Vendor Contract Analysis	Contract and support review for Cardinal Health P.R. 120, Inc.	1.6	600.00
9/30/2020	Reid	Vendor Contract Analysis	Invoice and purchase order matching performed for Bristol-Meyers Squibb PR Inc.	1.4	525.00
9/30/2020	Reid	Vendor Contract Analysis	Continue invoice and purchase order matching performed for Bristol-Meyers Squibb PR Inc.	1.1	412.50
9/30/2020	Reid	Vendor Contract Analysis	Recommendation memo for Bristo-Meyers Squibb PR Inc.	1.1	412.50
9/30/2020	Reid	Vendor Contract Analysis	Continue contract and support review for Cardinal Health P.R. 120, Inc.	0.6	225.00
9/30/2020	Reid	Vendor Contract Analysis	Prepared recommendation memo for Merck, Sharpe & Dohme.	0.6	225.00
9/30/2020	Reid	Vendor Contract Analysis	Calls with T. Donahoe to discuss preference vendor statuses and Cardinal Health	0.3	112.50
9/30/2020	Reinhard	Vendor Contract Analysis	Review publicly available information for relevant information that may impact vendor claim resolutions.	0.5	187.50
9/30/2020	Reinhard	Vendor Contract Analysis	Call with E. da Silva to discuss Postage by Phone and preference payments for default vendors.	0.4	150.00
9/30/2020	Reinhard	Vendor Contract Analysis	Review adversary complaints for select vendors with preference amounts less than \$1,000,000 and compare to complaints of default vendors.	0.4	150.00
9/30/2020	Wexler	Vendor Contract Analysis	Call to discuss preference vendor status and action items regarding Huellas Therapy Corp, Ricoh Puerto Rico, Banc Popular de Puerto Rico, Humana Health Plans, ViiV Healthcare Puerto Rico, Taller de Desarrollo Infantil y Prescolar Chiquirimundi Inc. Participants: R. Wexler, P. Lengle.	1.4	525.00
9/30/2020	Wexler	Vendor Contract Analysis	Mark up Taller preference claim for final updates.	0.6	225.00
9/30/2020	Wexler	Vendor Contract Analysis	Mark up ViiV preference claim to review with P. Lengle.	0.5	187.50
9/30/2020	Wexler	Vendor Contract Analysis	Prepare agenda and back-up schedules for call with T. Axelrod, M. Sawyer, and C. Infante ref: Federal funds, Kiwi defense, ESC preference claim, Pearson preference claim.	0.4	150.00
9/30/2020	Wexler	Vendor Contract Analysis	Call with C. Infante, M. Sawyer, T. Axelrod to review Federal funds, Merck Sharpe defenses, Kiwi defense, ESC letter outlining preference claim.	0.4	150.00
9/30/2020	Wexler	Vendor Contract Analysis	Call with vendor counsel, local counsel and DGC to review preference findings for MGC and The Able Child. Participants: R. Wexler, P. Lengle, C. Infante, A. Bentancourt.	0.3	112.50
9/30/2020	Wexler	Vendor Contract Analysis	Review preference status negotiations and follow up ref: Clinica de Terapias	0.2	75.00
9/30/2020	Wexler	Vendor Contract Analysis	Review preference status negotiations and follow up ref: Computer Learning	0.2	75.00
9/30/2020	Wexler	Vendor Contract Analysis	Review preference status negotiations and follow up ref: Edwin Cardona	0.2	75.00
9/30/2020	Wexler	Vendor Contract Analysis	Review preference status negotiations and follow up ref: Fast Enterprise	0.2	75.00
9/30/2020	Wexler	Vendor Contract Analysis	Review preference status negotiations and follow up ref: Genesis	0.2	75.00
9/30/2020	Wexler	Vendor Contract Analysis	Review preference status negotiations and follow up ref: Houston Mifflin	0.2	75.00
9/30/2020	Wexler	Vendor Contract Analysis	Review preference status negotiations and follow up ref: Huellas law office wolf	0.2	75.00
9/30/2020	Wexler	Vendor Contract Analysis	Review preference status negotiations and follow up ref: Institucion.	0.2	75.00
9/30/2020	Wexler	Vendor Contract Analysis	Review preference status negotiations and follow up ref: MCCS.	0.2	75.00
9/30/2020	Wexler	Vendor Contract Analysis	Review preference status negotiations and follow up ref: Albizael	0.1	37.50
9/30/2020	Wexler	Vendor Contract Analysis	Review preference status negotiations and follow up ref: Briston Myers	0.1	37.50
9/30/2020	Wexler	Vendor Contract Analysis	Review preference status negotiations and follow up ref: Caribe Grolier	0.1	37.50
			<b>TOTAL</b>	<b>696.7</b>	<b>261,243.75</b>

**PRINCIPAL CERTIFICATION**

I hereby authorize the submission of this Nineteenth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020.

Jaime A. El Koury  
General Counsel to the Financial  
Oversight and Management Board for  
Puerto Rico